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Financial Disclosure Reports of

House Document 109–128

FINANCIAL DISCLOSURE REPORTS

OF MEMBERS OF THE U.S. HOUSE OF REPRESENTATIVES

FOR THE PERIOD BETWEEN

January 1, 2005 and December 31, 2005

COMMUNICATION FROM THE CLERK OF THE HOUSE

TRANSMITTING

THE ANNUAL COMPILATION OF PERSONAL FINANCIAL DISCLOSURE STATEMENTS AND AMENDMENTS THERETO FILED WITH THE CLERK OF THE HOUSE OF REPRESENTATIVES, PURSUANT TO RULE XXVI, CLAUSE 1, OF THE HOUSE RULES

(Volume 4 of 4)

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JULY 24, 2006.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

109th Congress, 2d Session - - - - - - - - - - - - - House Document 109–128

FINANCIAL DISCLOSURE
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JULY 24, 2006.—Referred to the Committee on Standards of Official Conduct and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

28–814 WASHINGTON : 2006

LETTER OF SUBMITTAL

OFFICE OF THE CLERK,
HOUSE OF REPRESENTATIVES,
Washington, DC, June 29, 2006.

Hon. J. DENNIS HASTERT,
The Speaker, The Capitol,
House of Representatives, Washington, DC.

DEAR MR. SPEAKER: I hereby submit the annual compilation of personal financial disclosure statements filed with the Clerk of the House of Representatives pursuant to the Ethics in Government Act of 1978, as amended, 5 U.S.C. app. § 101–111 (1994), and the House Rule XXVI.

This compilation contains the personal financial disclosure statements and amendments thereto required to be filed by Members of the House pursuant to the Act and House Rule XXVI by May 15, 2006. The compilation includes reported financial transactions which occurred between January 1, 2005 and December 31, 2005.

House Rule XXVI provides that the annual compilation of reports filed with the Clerk be printed as a House document by August 1 and contain all such reports filed by Members within the period beginning January 1 and ending June 15 of each year. This compilation is submitted accordingly.

With best wishes, I am

Sincerely,

KAREN L. HAAS,
Clerk, House of Representatives.

Enclosures.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 5:44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC

Michael Dennis Rogers
(Full Name)
51 Pawnee Drive, Anniston, AL 36206
(Mailing Address)
(256) 820-5312
Daytime Telephone:

Filer Status	[X] Member of the U.S. House of Representatives — State: AL District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g. salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X] No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X] No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael D. Rogers	5-12-06

5365

Name Michael D. Rogers | Page 1 of 4

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Avery Auto Sales, Inc. (standard's committee approved)	Consulting fee	$9,000
	Oxford Auto Finance, Inc.	Spouse Salary	$24,000

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	NONE			

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(FAX)256 237 9203 P.004/011
CONGRESSMAN MIKE ROGERS

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Michael D. Rogers | Page 5 of 7

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transactio

Indicate if asset was purchased (P), sold (S or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,		SP					X								X																		P
DC,	Examples:				Indefinite																Royalties									X			
JT								X									X										X						
	Venture Properties, LLC								X												Partner Distribution							X					
	Avery Auto Sales, Inc.								X						X		X											X					
	Initial Investments, LLC								X												Partner Income							X					
	Capital Development, LLC								X													X											
SP	Oxford Auto Finance, Inc.								X													X											
	Young, Wollstein, Jackson, Whittington, Robinson + Russell, LLC						X														Buy-out Agreement								X				

For additional assets and unearned income, use next page.

P. 006/011 (FAX)256 237 9203 CONGRESSMAN MIKE ROGERS

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael A. Rogers

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transactio P, S, E
	Retirement Systems of Alabama					X														N/A	X											
	Centennial Money Mkt. Tr.		X																		X											
	Coca Cola			X																	X											
	Enron		X																		X											
	Lucent Tech, Inc.			X																	X											
	Microsoft			X																	X											
	Pfizer			X																	X											
	Putnam Europe Growth Fund			X																	X											
	Putnam Fund for Growth			X																	X											
	Putnam Inv. Funds New Yrk.			X																	X											
	Putnam Vista Fund			X																	X											
	Cheaha Financial Group			X																	X											
	Compass Link Investment Ard			X																		X										
	Putnam College Adv. Plan				X																X											
	Expedition Money Mkt.			X																	X											
	Note Receivable: Oxford Auto						X									X										X						
	Note Receivable: Avery Auto						X									X										X						
Sp.	UBS Paine Webber 401(K)	not self directed				X															X											
Sp.	Noble Bank - stock						X														X											
	AIM Mideap Cor. Equity Fd.		X																		X											
	Calvert Income Fund A		X																		X											
	Drey Appreciation Fund		X																		X											

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael D. Rogers

Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transactio P, S, E
	Franklin Mutual Discovery		X																		X											
	Gartmore Money Mkt. Fd.			X																	X											
	Invesco Financial Services		X																		X											
	Invesco Health Science Fd.		X																		X											
	One Group Small Growth		X																		X											
	Opp. Capital App. Fd. Class A		X																		X											
	Opp. Capital Inc. Fd.		X																		X											
	Opp. Global Opp. Fd.		X																		X											
	Van Kemper Equity Inc.		X																		X											
	Van Kemper Emerging Cor.		X																		X											
	Southern Co.		X																		X											
JT	Farm Property 6605 Sales Rd. Anniston, Ala 36206							X													X											

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P. 008/011 (FAX)256 237 9203 CONGRESSMAN MIKE ROGERS

SCHEDULE IV — TRANSACTIONS

Name Michael D. Rogers

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	Example: Mega Corporation Common Stock	X			10–12–05		X								
	US Govt. Securities Fund		X		5-23-05	X									
	Bond Fund of America		X		5-23-05	X									
	Franklin Dynatech Fund		X		5-23-05	X									
	Franklin Biotechnology		X		5-23-05	X									
	New Perspective Fund		X		5-23-05	X									
	Small Cap World Fund		X		5-23-05	X									
	Washington Mutual Investors Fund		X		5-23-05	X									
	General Electric		X		5-23-05	X									
	Putnam New Opportunity		X		5-23-05	X									
	Putnam Voyager Fund		X		5-23-05	X									
	Voyager Fund A		X		5-23-05	X									
	New Opportunity A		X		5-23-05	X									

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P. 009/011 (FAX)256 237 9203 CONGRESSMAN MIKE ROGERS

Name Michael D. Rogers | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Farmers + Merchants Bank	Mortgage on Farm Prop.				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Name Michael D. Rogers | Page 8 of 9

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Roycrot Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Public Governance Institute	Mar 7-8 2005	DC to Queenstown, Maryland to DC	Y	Y	N	None
Hyundai Motor of Alabama	May 20, 2005	Montgomery, Alabama No privately paid travel, meals only	N	Y	N	None

Name Michael D. Rogers | Page 4 of 7

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Manager - Member	Ventura Properties, LLC
Manager - Member	Initial Investments, LLC
Member	Capital Development, LLC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
12-31-02	Young, Wollstein, Jackson, Whittington, Robison, & Rogers LLC	Compensation from standards approved buyout agreement from former law firm for services rendered before entering Congress. Payments were being paid-out over a 36 month period (extended from the original 24 month period), and the un-earned income is being recognized on schedule III. This year's payments represent the balance now being paid-in-full.

GPO: 2008 25-628 (rev)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 15 2006
LEGISLATIVE RESOURCE CENTER
2006 MAY 23 PM 3:40
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Michael Dennis Rogers
(Full Name)

51 Pawnee Drive, Anniston AL 36206
(Mailing Address)

(256) 820-5312
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives — State: AL District: 3	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☒ No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael D. Rogers	5-12-06

5375

Name Michael D. Rogers Page 1 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
Avery Auto Sales, Inc. (standard's committee approved)	Consulting Fee	$9,000
Oxford Auto Finance, Inc.	Spouse Salary	$24,000

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. *An envelope for transmitting the list is included in each Member's filing package.*

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	NONE			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Michael D. Rogers | Page 2 of 9

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the *income earned for the account*. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For *additional information, see the Instruction* booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.
If you use a *valuation method* other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply
Leave blank if asset did not *generate any income during* the calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples.	SP	Mega Corp. Stock					X								X										X								P
			Simon & Schuster		Indefinite																	Royalties									X			
			1st Bank of Paducah, KY accounts						X									X										X						
	Venture Properties, LLC									X												Partner Distribution							X					
	Avery Auto Sales, Inc.									X						X		X											X					
	Initial Investments, LLC									X												Partner Income							X					
	Capital Development, LLC									X													X											
SP	Oxford Auto Finance, Inc.									X													X											
	Young, Wollstein, Jackson, Whittington, Robinson + Russell, LLC							X														Buy-out agreement								X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael D. Rogers

Page 1 of 1

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	Retirement Systems of Alabama					X														N/A	X											
	Centennial Money Mkt. Tr.		X																		X											
	Coca Cola		X																		X											
	Enron		X																		X											
	Lucent Tech, Inc.			X																	X											
	Microsoft			X																	X											
	Pfizer			X																	X											
	Putnam Europe Growth Fund			X																	X											
	Putnam Fund for Growth			X																	X											
	Putnam Inv. Funds New Val.			X																	X											
	Putnam Vista Fund			X																	X											
	Cheaha Financial Group			X																	X											
	Compass Lisk Investment Mgt			X																		X										
	Putnam College Adv. Plan				X																X											
	Expedition Money Mkt.			X																	X											
	Note Receivable: Oxford Auto						X									X										X						
	Note Receivable: Avery Auto						X									X										X						
Sp.	UBS Paine Webber					X															X											
Sp.	Noble Bank						X														X											
	AIM Midcap Cor. Equity Fd.		X																		X											
	Calvert Income Fund A		X																		X											
	Dreyfus Appreciation Fund		X																		X											

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael D. Rogers

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Franklin Mutual Discovery	X																			X											
	Gartmore Money Mkt. Fd.			X																	X											
	Invesco Financial Services	X																			X											
	Invesco Health Science Fd.	X																			X											
	One Group Small Growth	X																			X											
	Opp. Capital App. Fd. Class A	X																			X											
	Opp. Capital Inc. Fd.	X																			X											
	Opp. Global Opp. Fd.	X																			X											
	Van Kemper Equity & Inc.	X																			X											
	Van Kemper Emerging Gr.	X																			X											
	Southern Co.	X																			X											
JT	Farm Property							X													X											

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Name Michael D. Rogers | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.	Type			Date	Amount of Transaction										
	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP, DC, JT Asset														
SP Example: Mega Corporation Common Stock	X			10-12-05		X								
U.S. Govt. Securities Fund		X		5-23-05	X									
Bond Fund of America		X		5-23-05	X									
Franklin Dynatech Fund		X		5-23-05	X									
Franklin Biotechnology		X		5-23-05	X									
New Perspective Fund		X		5-23-05	X									
Small Cap World Fund		X		5-23-05	X									
Washington Mutual Investors Fund		X		5-23-05	X									
General Electric		X		5-23-05	X									
Putnam New Opportunity		X		5-23-05	X									
Putnam Voyager Fund		X		5-23-05	X									
Voyager Fund A		X		5-23-05	X									
New Opportunity A		X		5-23-05	X									

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SCHEDULE V — LIABILITIES

*Report liabilities of over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child.* Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B	C	D	E	F	G	H	I	J	K
			$10,001–$15,000	$15,001–$50,000	$50,001–$100,000	$100,001–$250,000	$250,001–$500,000	$500,001–$1,000,000	$1,000,001–$5,000,000	$5,000,001–$25,000,000	$25,000,001–$50,000,000	Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	Farmers + Merchants Bank	Mortgage on Farm Prop.				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	*Silver Platter (determination on personal friendship received from Committee on Standards)*	$325
NONE		

Name Michael D. Rogers | Page 9 of 7

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 8–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Public Governance Institute	Mar 7-8 2005	DC to Queenstown, Maryland to DC	Y	Y	N	None
	Hyundai Motor of Alabama	May 20, 2005	Montgomery, Alabama No privately paid travel, meal only	N	Y	N	None

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature, and positions listed on Schedule I

Position	Name of Organization
Manager - Member	Ventura Properties, LLC
Manager - Member	Initial Investments, LLC
Member	Capitol Development, LLC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
12-31-02	Young, Wollstein, Jackson, Whittington, Robinson, & Russell LLC	Compensation from standards approved buy-out agreement from former law firm for services rendered before entering Congress. Payments were being paid-out over a 36 month period (extended from the original 24 month period), and the un-earned income is being recognized on schedule III. This year's payments represent the balance now being paid-in-full.

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 4:44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED MC
(Office Use Only)

MICHAEL J. ROGERS
(Full Name)

6899 Corrigan Drive
(Mailing Address)

202. 225 4872
Daytime Telephone

Brighton, Michigan 48116

Filer Status	[X] Member of the U.S. House of Representatives	State: Michigan District: 8th	[ ] Officer or Employee — Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael J. Rogers	MAY 15, 2006

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Name	Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Yazaki North America	Spouse Salary	—

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page ___ of ___

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	N/A			

This page may be copied if more space is required.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name | Page ___ of ___

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of *income which generated more than $200 in* "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, *in Block A state the nature* of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: *Your personal residence(s) (unless* there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate *the category of income by checking* the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples	SP	Mega Corp. Stock					X								X						Royalties				X								P
			Simon & Schuster		Indefinite																										X			
			1st Bank of Paducah, KY accounts						X									X										X						
	House Howell, MI							X									X											X						
	Condominium, Wash DC									X													X											
	Standard Federal acct						X											X							X									
	Star One Credit Acct						X											X							X									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

Page ____ of ____

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Fidelity Mutual Fund			X										X							X											
	Fidelity Mutual Fund			X										X							X											

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Name	Page ___ of ___

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	N/A														

This page may be copied if more space is required.

Name	Page . of _

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Brighton Commerce Bank, Mi	line of Credit			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Name

Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Universal Music Group	Apr. 14-15	DC - NYC	Y	N	N	N
	American Assoc. of Medical Colleges	Apr. 15-16	NYC - Detroit, Mi	Y	N	N	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 AM 10: 22
OFFICE OF THE C. FRK
U.S. HOUSE OF REPRESENTATIVES

DANA TYRONE ROHRABACHER
(Full Name)

2338 RAYBURN HOUSE OFFICE BUILDING WASHINGTON DC 21515
(Mailing Address) Daytime Telephone: 202-225-2415

Filer Status	[X] Member of the U.S. House of Representatives	State: California District: 46th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV**	Yes [ ]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dana Rohrabacher	5/11/06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	COMMITTEE TO REELECT DANA ROHRABACHER	SPOUSE SALARY	$41,055.84
	DONALD C ERNSBERGER	RENTAL	$8,000.00

For payments to charity in lieu of honoraria, use *Schedule II.*

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name DANA T ROHRABACHER | Page 3 of 6

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide *full names of any mutual funds.* For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, *name* the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,	Examples:	SP	Mega Corp. Stock					X								X										X								P
DC,			Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
	MORGAN STANLEY																																	
	RETIREMENT ACCOUNT																																	
	(see attached)							XX														IRA				N.A.								

For additional assets and unearned income, use next page.

Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

Your Financial Advisor
PAUL KIEL
SENIOR VICE PRESIDENT
MORGAN STANLEY
27720 JEFFERSON AVE SUITE 100C
TEMECULA, CA 92590
(951) 506-7320
For Account Of:
DANA ROHRABACHER

DUPLICATE

DANA ROHRABACHER 000785
2338 RAYBURN HOB
WASHINGTON DC 20515-0001 240

Account Number
240 050940 023

IRA Standard
Dated 10/18/82
Householding Anniv. Date:
02/03/2003

Access Your Account at:
www.morganstanley.com/online

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$9,462.88	11.6%
Stocks	66,316.89	81.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	5,436.20	6.7
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$81,215.97	100.0%
Cash	-5.00	
Total Asset Value	$81,210.97	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$28.01	$219.24
Stocks	164.25	1,252.61
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$192.26	$1,471.85

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2005		$79,016.74
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$9,318.54	
Credits To Your Account		
Dividends and Interest	192.26	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	103.00	
Total Credits	295.26	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	0.00	
Other Debits	-155.92	
Total Debits	-155.92	
Closing Balance 12/31	9,457.88	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		139.34
Changes in Asset Value for December		
Value of Priced Assets 11/30	$69,698.20	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	2,054.89	
Value of Priced Assets 12/31	71,753.09	
Net Change in Asset Value		2,054.89
Total Asset Value as of December 31 2005		$81,210.97

Please see page 6 for your Account's Retirement Recap.

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050840 023

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	-5.00	---	---	---	---
LIQUID ASSET FUND	9,462.88	11.6%	345	---	3.65%
Total Money Market Funds	9,462.88	11.6%	345	---	---
Total Cash/MMF/Bank Deposits	$9,457.88	11.6%	$345	---	---
Net Change Since Last Statement	$139.34				

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
75	ANHEUSER BUSCH COS INC	42.96	3,222.00	4.0%	81	2.51%	BUD	Next Dividend Payable 03/06
300	AT&T INC	24.49	7,347.00	9.1%	399	5.43%	T	
200	DELL INC	29.95	5,990.00	7.4%	0	0.00%	DELL	
93	DUKE ENERGY CORP	27.45	2,552.85	3.1%	115	4.51%	DUK	Next Dividend Payable 03/06
100	ERICSSON LM TEL ADR CL B NEW	34.40	3,440.00	4.2%	24	.71%	ERICY	
200	NEWMONT MINING CORP (NEW)	53.40	10,680.00	13.2%	80	.74%	NEM	Next Dividend Payable 03/06
100	NORTHROP GRUMMAN CP(HLDG CO)	60.11	6,011.00	7.4%	104	1.73%	NOC	Next Dividend Payable 03/06
106	PETE AND RES CP MARYLAND	32.34	3,428.04	4.2%	106	3.09%	PEO	Next Dividend Payable 03/06
100	PFIZER INC	23.32	2,332.00	2.9%	96	4.11%	PFE	Next Dividend Payable 03/06
500	TEMECULA VALLEY BANCORP	22.77	11,385.00	14.0%	0	0.00%	TMCV	
200	TIME WARNER INC NEW	17.44	3,488.00	4.3%	40	1.14%	TWX	Next Dividend Payable 03/06
300	VODAFONE GP PLC ADS	21.47	6,441.00	7.9%	228	3.53%	VOD	Next Dividend Payable 02/03/06
Total Stocks			$66,316.89	81.7%	$1,274	1.92%		
Net Change Since Last Statement			$2,158.69					

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Corporate Fixed Income**	Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Corporate Bonds							
1 GENL MOTORS ACCEPT CORP DEBENTURES UNIT ZERO COUPON DUE 12/01/12 CALLABLE $100.00 ON 02/02/06	543.625	5,436.20	6.7%	0	0.00%	0	MOODY BA1 (*) S&P BB ISSUE 12/09/82
Total Corporate Fixed Income		$5,436.20	6.7%	0	0.00%	0	
Net Change Since Last Statement		-163.80					

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings.

Asset Summary	Value	Est Yrly Income
Total Asset Value	$81,210.97	$1,619
Total Net Change In Priced Assets Since Last Statement	$2,054.89	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-06	Dividend	PFIZER INC	19.00	Stocks
12-09	Dividend	ANHEUSER BUSCH COS INC	20.25	Stocks
12-10	Dividend	NORTHROP GRUMMAN CP(HLDG CO)	26.00	Stocks
12-15	Dividend	TIME WARNER INC NEW	10.00	Stocks
12-16	Dividend	DUKE ENERGY CORP	28.83	Stocks
12-20	Dividend	NEWMONT MINING CORP (NEW)	20.00	Stocks
12-27	Dividend	PETE AND RES CP MARYLAND	40.17	Stocks

***The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-30	Dividend	LIQUID ASSET FUND	28.01	MMF and Bank Deposits
		Total Dividends and Interest	192.26	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Other Credits

Date	Activity	Description	Amount	Additional Information
12-27	L/T Cap. Gains Dist.	PETE AND RES CP MARYLAND	103.00	
		Total Other Credits	+103.00	Year-To-Date +109.18

Total Credits To Your Account

DEBITS TO YOUR ACCOUNT

Other Debits

Date	Activity	Description	Amount	Additional Information
12-12	Charge	ANNUAL MAINTENANCE FEE	-50.00	
12-27	Journal Out	PETE AND RES CP MARYLAND	-100.92	OPTIONAL DIVIDEND PURCHASE
12-28	Charge	MULTIPLE STATEMENT FEE	-5.00	
		Total Other Debits	-155.92	Year-To-Date -210.92

Total Debits To Your Account

ADDITIONAL ACCOUNT INFORMATION

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Morgan Stanley Fund Summary

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

Retirement Recap	2005	2004
Account Valuation	81,210.97	79,723.02

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Messages

Enclosed with your December statement is FYI 2006, our annual resource with information about account and service fees, compensation you pay us and we pay our Financial Advisors, a summary of amendments to the Active Assets Account Client Agreement and Margin Agreement, and more. You can also access FYI 2006 online, at www.morganstanley.com/online.

If your investment objectives or financial situation has changed, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions, please call your Financial Advisor. For a copy of our Disclosure Document for Morgan Stanley DW, Inc., please send a written request to Morgan Stanley, Consulting Services Group, 2000 Westchester Blvd., 2nd Floor, Purchase, NY 10577.

Consolidated Statement of Financial Condition (in thousands of dollars):
At November 30, 2005, Morgan Stanley DW Inc. had net capital of $1,106,300, which exceeded the SEC's minimum requirement by $1,025,002 A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition at November 30, 2005 can be viewed online at the Morgan Stanley Web site http://www.morganstanley.com/aboutlir/shareholder/morganstanley_dw_inc.pdf, or may be mailed to you at no cost by calling toll free 1(866)279-4498, after Feb. 14, 2006.

Disclosure information of our execution and routing practices is also available to you. Quarterly reports that identify the top venues, as defined in the applicable SEC rule, where orders were routed and additional order-routing details are available on morganstanley.com and by request. You may request specific order-routing and execution information, including the identity of the marketplace where your orders were routed for execution, whether your orders were directed or non-directed and the time of the execution, if any. This information can be obtained by calling your Financial Advisor.

If you have a Margin Account, securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action - such as issue a margin call and/or sell securities or other assets in any of your accounts held with the firm - in order to maintain the required level of equity in the account.

Margin involves a high degree of risk and market conditions can magnify any potential loss. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

If you have any questions or require more information, please contact your Financial Advisor.

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Corporate Fixed Income**							
Corporate Bonds							
GMAC DFD INT UNIT .000 12-01-12	1	06-14-01	475.00000 475.00000	4,752.35 4,752.35	5,436.20	683.85	Long Term
Totals for positions with cost data available				$60,838.68	$48,581.24	($12,257.44)	
Total Market Value for all positions					$71,755.04		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
ALTRIA GROUP INC	100	08-16-04	02-17-05	4,859.50	6,379.78	1,520.28	Short Term
Sub Total Short Term				$4,859.50	$6,379.78	$1,520.28	
Totals for closing transactions with cost data available				$4,859.50	$6,379.78	$1,520.28	
Total Proceeds					$6,379.78		

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

***The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

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Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Summary

	Short Term	Long Term	Total
Unrealized gain	$0.00	$8,085.55	$8,085.55
Unrealized (loss)	($3.90)	($20,339.09)	($20,342.99)
Realized gain YTD	$1,520.28	$0.00	$1,520.28
Realized (loss) YTD	$0.00	$0.00	$0.00

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

INDIVIDUAL EQUITY RATINGS

DESCRIPTION	QUANTITY	CURRENT-PRICE	MARKET-VALUE	MORGAN STANLEY RESEARCH RATING	INDUSTRY VIEW	VOLATILITY	ADDITIONAL RESEARCH NAME	RATING
ANHEUSER BUSCH COS INC	75	42.96	3,222.00	Equal-weight	In-Line	-	S&P	3* Hold
AT&T INC	300	24.49	7,347.00	Equal-weight	Cautious	-	Argus	HOLD
DELL INC	200	29.95	5,990.00	Overweight	In-Line	-	Argus	BUY
DUKE ENERGY CORP	93	27.45	2,552.85	Equal-weight	In-Line	V	S&P	5* Strong Buy
ERICSSON LM TEL ADR CL B NEW	100	34.40	3,440.00	NC	NC		S&P	3* Hold
NORTHROP GRUMMAN CP(HLDG CO)	100	60.11	6,011.00	Equal-weight	Attractive	-	S&P	2* Sell
PFIZER INC	100	23.32	2,332.00	Overweight	Attractive	-	S&P	3* Hold
TIME WARNER INC NEW	200	17.44	3,488.00	Equal-weight	Attractive	V	S&P	4* Buy
VODAFONE GP PLC ADS	300	21.47	6,441.00	NC	NC		S&P	2* Sell

Independent, third-party research on equity securities of certain companies covered by Morgan Stanley Equity Research is available to U.S. customers of Morgan Stanley at no cost. Customers can access this research by visiting www.morganstanley.com/equityresearch, by calling 800-624-2063 or by contacting a Morgan Stanley representative to request that a copy of this research be sent to them.

Research does not provide individually tailored investment advice. Research reports are prepared without regard to the individual financial circumstances and objectives of persons who receive them. The securities and other financial instruments discussed in any report may not be suitable for or available to all investors. An investor's decision to buy or sell a stock should depend on individual circumstances (such as the investor's investment objectives, financial situation, investment horizon and existing holdings) and other considerations. Morgan Stanley recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the views of a financial adviser. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives as well as market conditions at the time. For additional information, please contact a Morgan Stanley representative.

RESEARCH RATINGS DEFINITIONS

Morgan Stanley Stock Ratings
Overweight (O) : The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
Equal-weight (E) : The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

RESEARCH RATINGS DEFINITIONS

independent third party research providers or by Morgan Stanley. Research reports from such independent third party research providers are generally available on our website, as well as current and historical ratings for the providers. You are encouraged to review this and all other relevant information available regarding your investment. Different providers use different terms and systems to describe the recommendations in their research reports. For example, Morgan Stanley uses a relative rating system including terms such as Overweight, Equal-weight or Underweight (see explanations within definitions section). In addition, Morgan Stanley applies an industry rating system which compares the analyst's view of the industry to the broader market benchmark. A rating system using terms such as buy, hold and sell may not be equivalent to our rating system. Investors should carefully read the explanations of all ratings shown. The ratings assigned to each security and the explanations for the ratings used by the independent third party research providers have been furnished to us by such providers. In addition, since the research report contains more complete information concerning the analyst's views, investors should read the entire research report and not infer its contents from the rating alone.

All ratings shown on statements are as of the last business day of the month. All ratings shown on confirms are as of the current business day.

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SCHEDULE IV — TRANSACTIONS

Name DANA T ROHRABACHER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the *amount of the transaction exceeded $1,000. Include transactions* that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10-12-05		x								
	MOBIUS CORPORATION		XX		12-30-05	(Sale amount less than $1,000)									

This page may be copied if more space is required.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	BANK OF AMERICA, Phoenix AR	Credit Card Debt	XX									
	CITIBANK, South Hackensack NJ	Credit Card Debt		XX								
	CONGRES$IONAL CREDIT, Wash DC	Auto Loan	XX									
	CONGRESSIONAL CREDIT, Wash DC	Home Equity Loan		XX								
	CONGRESSIONAL CREDIT, Wash DC	Overdraft Reserve		XX								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	ISLAMIC INSTITUTE	Mar21-31	LAX-Berlin-Qatar-LAX	Y	Y	Y	4 days

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 24 PM 12:03
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

DANA TYRONE ROHRABACHER
(Full Name)

2338 RAYBURN HOUSE OFFICE BUILDING WASHINGTON DC 20515
(Mailing Address) Daytime Telephone
(202) 225-2415

Filer Status	[X] Member of the U.S. House of Representatives — State: California District: 46th	[ ] Officer or Employee — Employing Office:	
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Dana Rohrabacher	5/24/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	COMMITTEE TO REELECT CONGRESSMAN DANA ROHRABACHER	SPOUSE SALARY	$41,055.84

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name DANA ROHRABACHER

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Transaction P, S, E
SP	Examples: Mega Corp. Stock					X								X									X									P
DC	Examples: Simon & Schuster			Indefinite																Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X									X							
	MORGAN STANLEY RETIREMENT ACCOUNT (see attached)					X														IRA				N.A.								
	HOME AT 163 "D" SE washington DC								X						X											X						

For additional assets and unearned income, use next page.

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Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

Your Financial Advisor
PAUL KIEL
SENIOR VICE PRESIDENT
MORGAN STANLEY
27720 JEFFERSON AVE SUITE 100C
TEMECULA, CA 92590
(951) 506-7320
For Account Of:
DANA ROHRABACHER

DUPLICATE

DANA ROHRABACHER 000783
2338 RAYBURN HOB
WASHINGTON DC 20515-0001 240

Account Number
240 050940 023

IRA Standard
Dated 10/18/82
Householding Anniv. Date:
02/03/2003

Access Your Account at:
www.morganstanley.com/online

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$9,462.88	11.6%
Stocks	66,316.89	81.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	5,456.20	6.7
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$81,215.97	100.0%
Cash	-5.00	
Total Asset Value	$81,210.97	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$28.01	$219.24
Stocks	164.25	1,252.61
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$192.26	$1,471.85

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2005		$79,016.74
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$9,318.54	
Credits To Your Account		
Dividends and Interest	192.26	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	103.00	
Total Credits	295.26	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	0.00	
Other Debits	-155.92	
Total Debits	-155.92	
Closing Balance 12/31	9,457.88	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		139.34
Changes in Asset Value for December		
Value of Priced Assets 11/30	$69,698.20	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	2,054.89	
Value of Priced Assets 12/31	71,753.09	
Net Change in Asset Value		2,054.89
Total Asset Value as of December 31 2005		$81,210.97

Please see page 6 for your Account's Retirement Recap

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	-5.00	---	---	---	---
LIQUID ASSET FUND	9,462.88	11.6%	345	---	3.65%
Total Money Market Funds	9,462.88	11.6%	345		
Total Cash/MMF/Bank Deposits	$9,457.88	11.6%	$345		
Net Change Since Last Statement	$359.34				

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
75	ANHEUSER BUSCH COS INC	42.96	3,222.00	4.0%	81	2.51%	BUD	Next Dividend Payable 03/06
300	AT&T INC	24.49	7,347.00	9.1%	399	5.43%	T	
200	DELL INC	29.95	5,990.00	7.4%	0	0.00%	DELL	
93	DUKE ENERGY CORP	27.45	2,552.85	3.1%	115	4.51%	DUK	Next Dividend Payable 03/06
100	ERICSSON LM TEL ADR CL B NEW	34.40	3,440.00	4.2%	24	.71%	ERICY	
200	NEWMONT MINING CORP (NEW)	53.40	10,680.00	13.2%	80	.74%	NEM	Next Dividend Payable 03/06
100	NORTHROP GRUMMAN CP(HLDG CO)	60.11	6,011.00	7.4%	104	1.73%	NOC	Next Dividend Payable 03/06
106	PETE AND RES CP MARYLAND	32.34	3,428.04	4.2%	106	3.09%	PED	Next Dividend Payable 03/06
100	PFIZER INC	23.32	2,332.00	2.9%	96	4.11%	PFE	Next Dividend Payable 03/06
500	TEMECULA VALLEY BANCORP	22.77	11,385.00	14.0%	0	0.00%	TMCV	
200	TIME WARNER INC NEW	17.44	3,488.00	4.3%	40	1.14%	TWX	Next Dividend Payable 03/06
300	VODAFONE GP PLC ADS	21.47	6,441.00	7.9%	228	3.53%	VOD	Next Dividend Payable 02/03/06
Total Stocks			$66,316.89	81.7%	$1,274	1.92%		
Net Change Since Last Statement			$2,150.69					

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Corporate Fixed Income**	Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Corporate Bonds							
1 GENL MOTORS ACCEPT CORP DEBENTURES UNIT ZERO COUPON DUE 12/01/12 CALLABLE $100.00 ON 02/02/06	543.625	5,436.20	6.7%	0	0.00%	0	MOODY BA1 (*) S&P BB ISSUE 12/09/82
Total Corporate Fixed Income		$5,436.20	6.7%	0	0.00%	0	
Net Change Since Last Statement		-145.80					

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings

Asset Summary	Value	Est Yrly Income
Total Asset Value	$81,210.97	$1,619
Total Net Change In Priced Assets Since Last Statement	$2,054.89	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-06	Dividend	PFIZER INC	19.00	Stocks
12-09	Dividend	ANHEUSER BUSCH COS INC	20.25	Stocks
12-10	Dividend	NORTHROP GRUMMAN CP(HLDG CO)	26.00	Stocks
12-15	Dividend	TIME WARNER INC NEW	10.00	Stocks
12-16	Dividend	DUKE ENERGY CORP	28.83	Stocks
12-20	Dividend	NEWMONT MINING CORP (NEW)	20.00	Stocks
12-27	Dividend	PETE AND RES CP MARYLAND	40.17	Stocks

***The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-30	Dividend	LIQUID ASSET FUND	28.01	MMF and Bank Deposits
		Total Dividends and Interest	192.26	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Other Credits

Date	Activity	Description	Amount	Additional Information	
12-27	L/T Cap. Gains Dist.	PETE AND RES CP MARYLAND	103.00		
		Total Other Credits	$103.00	Year-To-Date	$109.16

Total Credits To Your Account

DEBITS TO YOUR ACCOUNT

Other Debits

Date	Activity	Description	Amount	Additional Information	
12-12	Charge	ANNUAL MAINTENANCE FEE	-50.00		
12-27	Journal Out	PETE AND RES CP MARYLAND	-100.92	OPTIONAL DIVIDEND PURCHASE	
12-28	Charge	MULTIPLE STATEMENT FEE	-5.00		
		Total Other Debits	-155.92	Year-To-Date	-210.92

Total Debits To Your Account

ADDITIONAL ACCOUNT INFORMATION

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Morgan Stanley Fund Summary

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

Retirement Recap	2005	2004
Account Valuation	81,210.97	79,723.02

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Messages

Enclosed with your December statement is FYI 2006, our annual resource with information about account and service fees, compensation you pay us and we pay our Financial Advisors, a summary of amendments to the Active Assets Account Client Agreement and Margin Agreement, and more. You can also access FYI 2006 online, at www.morganstanley.com/online.

If your investment objectives or financial situation has changed, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions, please call your Financial Advisor. For a copy of our Disclosure Document for Morgan Stanley DW, Inc., please send a written request to Morgan Stanley, Consulting Services Group, 2000 Westchester Blvd., 2nd Floor, Purchase, NY 10577.

Consolidated Statement of Financial Condition (in thousands of dollars):
At November 30, 2005, Morgan Stanley DW Inc. had net capital of $1,106,300, which exceeded the SEC's minimum requirement by $1,025,002. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition at November 30, 2005 can be viewed online at the Morgan Stanley Web site http://www.morganstanley.com/aboutlir/shareholder/morganstanley_dw_inc.pdf, or may be mailed to you at no cost by calling toll free 1(866)279-4498, after Feb. 14, 2006.

Disclosure information of our execution and routing practices is also available to you. Quarterly reports that identify the top venues, as defined in the applicable SEC rule, where orders were routed and additional order-routing details are available on morganstanley.com and by request. You may request specific order-routing and execution information, including the identity of the marketplace where your orders were routed for execution, whether your orders were directed or non-directed and the time of the execution, if any. This information can be obtained by calling your Financial Advisor.

If you have a Margin Account, securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action - such as issue a margin call and/or sell securities or other assets in any of your accounts held with the firm - in order to maintain the required level of equity in the account.

Margin involves a high degree of risk and market conditions can magnify any potential loss. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

If you have any questions or require more information, please contact your Financial Advisor.

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Corporate Fixed Income**							
Corporate Bonds							
GMAC DFD INT UNIT .000 12-01-12	1	06-14-01	475.00000 475.00000	4,752.35 4,752.35	5,436.20	683.85	Long Term
Totals for positions with cost data available				$60,838.68	$48,581.24	($12,257.44)	
Total Market Value for all positions					$71,755.09		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
ALTRIA GROUP INC	100	08-16-04	02-17-05	4,859.50	6,379.78	1,520.28	Short Term
Sub Total Short Term				$4,859.50	$6,379.78	$1,520.28	
Totals for closing transactions with cost data available				$4,859.50	$6,379.78	$1,520.28	
Total Proceeds					$6,379.78		

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

***The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Summary

	Short Term	Long Term	Total
Unrealized gain	$0.00	$8,885.55	$8,885.55
Unrealized (loss)	($3.90)	($20,339.09)	($20,342.99)
Realized gain YTD	$1,520.28	$0.00	$1,520.28
Realized (loss) YTD	$0.00	$0.00	$0.00

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

INDIVIDUAL EQUITY RATINGS

DESCRIPTION	QUANTITY	CURRENT-PRICE	MARKET-VALUE	MORGAN STANLEY RESEARCH RATING	INDUSTRY VIEW	VOLATILITY	ADDITIONAL RESEARCH NAME	RATING
ANHEUSER BUSCH COS INC	75	42.96	3,222.00	Equal-weight	In-Line	-	S&P	3* Hold
AT&T INC	300	24.49	7,347.00	Equal-weight	Cautious	-	Argus	HOLD
DELL INC	200	29.95	5,990.00	Overweight	In-Line	-	Argus	BUY
DUKE ENERGY CORP	93	27.45	2,552.85	Equal-weight	In-Line	V	S&P	5* Strong Buy
ERICSSON LM TEL ADR CL B NEW	100	34.40	3,440.00	NC	NC		S&P	3* Hold
NORTHROP GRUMMAN CP(HLDG CO)	100	60.11	6,011.00	Equal-weight	Attractive	-	S&P	2* Sell
PFIZER INC	100	23.32	2,332.00	Overweight	Attractive	-	S&P	3* Hold
TIME WARNER INC NEW	200	17.44	3,488.00	Equal-weight	Attractive	V	S&P	4* Buy
VODAFONE GP PLC ADS	300	21.47	6,441.00	NC	NC		S&P	2* Sell

Independent, third-party research on equity securities of certain companies covered by Morgan Stanley Equity Research is available to U.S. customers of Morgan Stanley at no cost. Customers can access this research by visiting www.morganstanley.com/equityresearch, by calling 800-624-2063 or by contacting a Morgan Stanley representative to request that a copy of this research be sent to them.

Research does not provide individually tailored investment advice. Research reports are prepared without regard to the individual financial circumstances and objectives of persons who receive them. The securities and other financial instruments discussed in any report may not be suitable for or available to all investors. An investor's decision to buy or sell a stock should depend on individual circumstances (such as the investor's investment objectives, financial situation, investment horizon and existing holdings) and other considerations. Morgan Stanley recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the views of a financial adviser. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives as well as market conditions at the time. For additional information, please contact a Morgan Stanley representative.

RESEARCH RATINGS DEFINITIONS

Morgan Stanley Stock Ratings
Overweight (O) : The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
Equal-weight (E) : The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

RESEARCH RATINGS DEFINITIONS

independent third party research providers or by Morgan Stanley. Research reports from such independent third party research providers are generally available on our website, as well as current and historical ratings for the providers. You are encouraged to review this and all other relevant information available regarding your investment. Different providers use different terms and systems to describe the recommendations in their research reports. For example, Morgan Stanley uses a relative rating system including terms such as Overweight, Equal-weight or Underweight (see explanations within definitions section). In addition, Morgan Stanley applies an industry rating system which compares the analyst's view of the industry to the broader market benchmark. A rating system using terms such as buy, hold and sell may not be equivalent to our rating system. Investors should carefully read the explanations of all ratings shown. The ratings assigned to each security and the explanations for the ratings used by the independent third party research providers have been furnished to us by such providers. In addition, since the research report contains more complete information concerning the analyst's views, investors should read the entire research report and not infer its contents from the rating alone.

All ratings shown on statements are as of the last business day of the month. All ratings shown on confirms are as of the current business day.

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SCHEDULE IV — TRANSACTIONS

Name DANA T ROHRABACHER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	MOBIUS CORPORATION		XX		12-30-05	(Sale amount less than $1,000)									

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Name DANA ROHRABACHER | Page 5 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	BANK OF AMERICA, Phoeniz AR	Credit Card Debt	X									
	CITIBANK, South Hackensack NJ	Credit Card Debt		X								
	WELLS FARGO HOME MORTGAGE, IA	Mortgage on 163 D SE Wash					X					
	CONGRESSIONAL CREDIT, Wash DC	Home Equity Loan		X								
	CONGRESSIONAL CREDIT, Wash DC	Personal Loans		X								

SCHEDULE VI — GIFTS

Report the source, a bnef description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determinat on on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly *by the sponsor.*

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	ISLAMIC INSTITUTE	Mar21-31	LAX-Berlin-Qatar-LAX	Y	Y	Y	4 days

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

DANA TYRONE ROHRABACHER
(Full Name)

2338 RAYBURN HOUSE OFFCIE BUILDING WASHINGTON DC
(Mailing Address)

Daytime Telephone (202) 225-2415

Filer Status	[X] Member of the U.S. House of Representatives — State California District 46th	[ ] Officer or Employee	Employing Office
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY *that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.*	Dana Rohrabacher	6/7/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	COMMITTEE TO REELECT CONGRESSMAN DANA ROHRABACHER	SPOUSE SALARY	$41,055.84

For payments to charity in lieu of honoraria, use Schedule II.

Name DANA ROHRABACHER

Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples.*	SP Mega Corp Stock					X								X										X								P
		Simon & Schuster		Indefinite																	Royalties									X			
		1st Bank of Paducah KY accounts						X									X										X						
	MORGAN STANLEY RETIREMENT ACCOUNT (see attached)						X														IRA				N.A.								
	HOME AT 163 "D" SE washington DC									X						X											X						

For additional assets and unearned income, use next page.

Morgan Stanley

RETIREMENT ACCOUNT

FOR MONTH ENDING DECEMBER 31, 2005

Your Financial Advisor
PAUL KIEL
SENIOR VICE PRESIDENT
MORGAN STANLEY
27720 JEFFERSON AVE SUITE 100C
TEMECULA, CA 92590
(951) 506-7320
For Account Of:
DANA ROHRABACHER

DUPLICATE

DANA ROHRABACHER 000783
2338 RAYBURN HOB
WASHINGTON DC 20515-0001 240

Account Number
240 050940 023

IRA Standard
Dated 10/18/82
Householding Anniv. Date:
02/03/2003

Access Your Account at:
www.morganstanley.com/online

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$9,462.88	11.6%
Stocks	66,316.89	81.7
Municipal Bonds	0.00	0.0
Corporate Fixed Income	5,436.20	6.7
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$81,215.97	100.0%
Cash	-5.00	
Total Asset Value	**$81,210.97**	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$28.01	$219.24
Stocks	164.25	1,252.61
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	**$192.26**	**$1,471.85**

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2005		$79,016.74
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$9,318.54	
Credits To Your Account		
Dividends and Interest	192.26	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	103.00	
Total Credits	295.26	
Debits To Your Account		
Withdrawals	0.00	
Funds to Purchase Securities	0.00	
Other Debits	-155.92	
Total Debits	-155.92	
Closing Balance 12/31	9,457.88	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		139.34
Changes in Asset Value for December		
Value of Priced Assets 11/30	$69,698.20	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	2,054.89	
Value of Priced Assets 12/31	71,753.09	
Net Change in Asset Value		2,054.89
Total Asset Value as of December 31 2005		$81,210.97

Please see page 6 for your Account's Retirement Recap

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	-5.00	---	---	---	---
LIQUID ASSET FUND	9,462.88	11.6%	345	---	3.65%
Total Money Market Funds	9,462.88	11.6%	345		
Total Cash/MMF/Bank Deposits	09,457.88	11.6%	$345	---	---
Net Change Since Last Statement	$159.34				

Stocks		Current Price	Value	Pct of Assets	Est Yrly Income	Dividend Yield	Symbol	Additional Information
Common Stocks								
75	ANHEUSER BUSCH COS INC	42.96	3,222.00	4.0%	81	2.51%	BUD	Next Dividend Payable 03/06
500	AT&T INC	24.49	7,347.00	9.1%	399	5.43%	T	
200	DELL INC	29.95	5,990.00	7.4%	0	0.00%	DELL	
93	DUKE ENERGY CORP	27.45	2,552.85	3.1%	115	4.51%	DUK	Next Dividend Payable 03/06
100	ERICSSON LM TEL ADR CL B NEW	34.40	3,440.00	4.2%	24	.71%	ERICY	
200	NEWMONT MINING CORP (NEW)	53.40	10,680.00	13.2%	80	.74%	NEM	Next Dividend Payable 03/06
100	NORTHROP GRUMMAN CP(HLDG CO)	60.11	6,011.00	7.4%	104	1.73%	NOC	Next Dividend Payable 03/06
106	PETE AND RES CP MARYLAND	32.34	3,428.04	4.2%	106	3.09%	PEO	Next Dividend Payable 03/06
100	PFIZER INC	23.32	2,332.00	2.9%	96	4.11%	PFE	Next Dividend Payable 03/06
500	TEMECULA VALLEY BANCORP	22.77	11,385.00	14.0%	0	0.00%	TMCV	
200	TIME WARNER INC NEW	17.44	3,488.00	4.3%	40	1.14%	TWX	Next Dividend Payable 03/06
300	VODAFONE GP PLC ADS	21.47	6,441.00	7.9%	228	3.53%	VOD	Next Dividend Payable 02/03/06
Total Stocks			$66,516.89	81.7%	$1,274	1.92%		
Net Change Since Last Statement			$2,158.69					

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Corporate Fixed Income**

	Current Price	Value	Pct of Assets	Est Yrly Income	Current Yield	Accruing Interest	Additional Information
Corporate Bonds							
1 GENL MOTORS ACCEPT CORP DEBENTURES UNIT ZERO COUPON DUE 12/01/12 CALLABLE $100.00 ON 02/02/06	543.625	5,436.20	6.7%	0	0.00%	0	MOODY BA1 (M) S&P BB ISSUE 12/09/82
Total Corporate Fixed Income		5,436.20	6.7%	0	0.00%	0	
Net Change Since Last Statement		-183.38					

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings.

Asset Summary

	Value	Est Yrly Income
Total Asset Value	$81,216.97	$1,619
Total Net Change In Priced Assets Since Last Statement	$2,054.89	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-06	Dividend	PFIZER INC	19.00	Stocks
12-09	Dividend	ANHEUSER BUSCH COS INC	20.25	Stocks
12-10	Dividend	NORTHROP GRUMMAN CP(HLDG CO)	26.00	Stocks
12-15	Dividend	TIME WARNER INC NEW	10.00	Stocks
12-16	Dividend	DUKE ENERGY CORP	28.83	Stocks
12-20	Dividend	NEWMONT MINING CORP (NEW)	20.00	Stocks
12-27	Dividend	PETE AND RES CP MARYLAND	40.17	Stocks

*** The "Current Price" and "Value" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-30	Dividend	LIQUID ASSET FUND	28.01	MMF and Bank Deposits
		Total Dividends and Interest	192.26	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Other Credits

Date	Activity	Description	Amount	Additional Information
12-27	L/T Cap. Gains Dist.	PETE AND RES CP MARYLAND	103.00	
		Total Other Credits	$109.00	Year-To-Date $109.10

Total Credits To Your Account

DEBITS TO YOUR ACCOUNT

Other Debits

Date	Activity	Description	Amount	Additional Information
12-12	Charge	ANNUAL MAINTENANCE FEE	-50.00	
12-27	Journal Out	PETE AND RES CP MARYLAND	-100.92	OPTIONAL DIVIDEND PURCHASE
12-26	Charge	MULTIPLE STATEMENT FEE	-5.00	
		Total Other Debits	-155.92	Year-To-Date -210.92

Total Debits To Your Account

ADDITIONAL ACCOUNT INFORMATION

Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050840 023

Morgan Stanley Fund Summary

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

Retirement Recap

	2005	2004
Account Valuation	81,210.97	79,723.02

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Messages

Enclosed with your December statement is FYI 2006, our annual resource with information about account and service fees, compensation you pay us and we pay our Financial Advisors, a summary of amendments to the Active Assets Account Client Agreement and Margin Agreement, and more. You can also access FYI 2006 online, at www.morganstanley.com/online.

If your investment objectives or financial situation has changed, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions, please call your Financial Advisor. For a copy of our Disclosure Document for Morgan Stanley DW, Inc., please send a written request to Morgan Stanley, Consulting Services Group, 2000 Westchester Blvd., 2nd Floor, Purchase, NY 10577.

Consolidated Statement of Financial Condition (in thousands of dollars):
At November 30, 2005, Morgan Stanley DW Inc. had net capital of $1,106,300, which exceeded the SEC's minimum requirement by $1,025,002. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition at November 30, 2005 can be viewed online at the Morgan Stanley Web site http://www.morganstanley.com/aboutir/shareholder/morganstanley_dw_inc.pdf, or may be mailed to you at no cost by calling toll free 1(866)279-4498, after Feb. 14, 2006

Disclosure information of our execution and routing practices is also available to you. Quarterly reports that identify the top venues, as defined in the applicable SEC rule, where orders were routed and additional order-routing details are available on morganstanley.com and by request. You may request specific order-routing and execution information, including the identity of the marketplace where your orders were routed for execution, whether your orders were directed or non-directed and the time of the execution, if any. This information can be obtained by calling your Financial Advisor.

If you have a Margin Account, securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action - such as issue a margin call and/or sell securities or other assets in any of your accounts held with the firm - in order to maintain the required level of equity in the account.

Margin involves a high degree of risk and market conditions can magnify any potential loss. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

If you have any questions or require more information, please contact your Financial Advisor.

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Unrealized Gain/(Loss)	Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Corporate Fixed Income**							
Corporate Bonds							
HAC DFD INT UNIT .000 12-01-12	1	06-14-01	475.00000 475.00000	4,752.35 4,752.35	5,436.20	683.85	Long Term
Totals for positions with cost data available				$60,838.55	$68,581.24	($12,257.44)	
Total Market Value for all positions					$71,755.09		

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

Realized Gain/(Loss)	Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term							
TRIA GROUP INC	100	08-16-04	02-17-05	4,859.50	6,379.78	1,520.28	Short Term
Sub Total Short Term				$4,859.50	$6,379.78	$1,520.28	
Totals for closing transactions with cost data available				$4,859.50	$6,379.78	$1,520.28	
Total Proceeds					$6,379.78		

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

**Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.*

***The "Market Value" and "Unrealized Gain/(Loss)" figures shown for Fixed Income securities are representative values, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" at the end of this statement.*

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Morgan Stanley

RETIREMENT ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

Summary

	Short Term	Long Term	Total
Unrealized gain	$0.00	$8,085.55	$8,085.55
Unrealized (loss)	($5.90)	($20,339.09)	($20,342.99)
Realized gain YTD	$1,520.28	$0.00	$1,520.28
Realized (loss) YTD	$0.00	$0.00	$0.00

DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

INDIVIDUAL EQUITY RATINGS

DESCRIPTION	QUANTITY	CURRENT-PRICE	MARKET-VALUE	MORGAN STANLEY RESEARCH RATING	INDUSTRY VIEW	VOLATILITY	ADDITIONAL RESEARCH NAME	RATING
ANHEUSER BUSCH COS INC	75	42.96	3,222.00	Equal-weight	In-Line	-	S&P	3M Hold
AT&T INC	300	24.49	7,347.00	Equal-weight	Cautious	-	Argus	HOLD
DELL INC	200	29.95	5,990.00	Overweight	In-Line	-	Argus	BUY
DUKE ENERGY CORP	93	27.45	2,552.85	Equal-weight	In-Line	V	S&P	5M Strong Buy
ERICSSON LM TEL ADR CL B NEW	100	34.40	3,440.00	NC	NC		S&P	3M Hold
NORTHROP GRUMMAN CP(HLDG CO)	100	60.11	6,011.00	Equal-weight	Attractive		S&P	2M Sell
PFIZER INC	100	23.32	2,332.00	Overweight	Attractive	-	S&P	3M Hold
TIME WARNER INC NEW	200	17.44	3,488.00	Equal-weight	Attractive	V	S&P	4M Buy
VODAFONE GP PLC ADS	300	21.47	6,441.00	NC	NC		S&P	2M Sell

Independent, third-party research on equity securities of certain companies covered by Morgan Stanley Equity Research is available to U.S. customers of Morgan Stanley at no cost. Customers can access this research by visiting www.morganstanley.com/equityresearch, by calling 800-624-2063 or by contacting a Morgan Stanley representative to request that a copy of this research be sent to them.

Research does not provide individually tailored investment advice. Research reports are prepared without regard to the individual financial circumstances and objectives of persons who receive them. The securities and other financial instruments discussed in any report may not be suitable for or available to all investors. An investor's decision to buy or sell a stock should depend on individual circumstances (such as the investor's investment objectives, financial situation, investment horizon and existing holdings) and other considerations. Morgan Stanley recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the views of a financial adviser. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives as well as market conditions at the time. For additional information, please contact a Morgan Stanley representative.

RESEARCH RATINGS DEFINITIONS

Morgan Stanley Stock Ratings
Overweight (O) : The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
Equal-weight (E) : The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.

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DANA ROHRABACHER
2338 RAYBURN HOB

DUPLICATE

Account Number
240 050940 023

RESEARCH RATINGS DEFINITIONS

independent third party research providers or by Morgan Stanley. Research reports from such independent third party research providers are generally available on our website, as well as current and historical ratings for the providers. You are encouraged to review this and all other relevant information available regarding your investment. Different providers use different terms and systems to describe the recommendations in their research reports. For example, Morgan Stanley uses a relative rating system including terms such as Overweight, Equal-weight or Underweight (see explanations within definitions section). In addition, Morgan Stanley applies an industry rating system which compares the analyst's view of the industry to the broader market benchmark. A rating system using terms such as buy, hold and sell may not be equivalent to our rating system. Investors should carefully read the explanations of all ratings shown. The ratings assigned to each security and the explanations for the ratings used by the independent third party research providers have been furnished to us by such providers. In addition, since the research report contains more complete information concerning the analyst's views, investors should read the entire research report and not infer its contents from the rating alone.

All ratings shown on statements are as of the last business day of the month. All ratings shown on confirms are as of the current business day.

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SCHEDULE IV — TRANSACTIONS

Name DANA T ROHRABACHER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT:	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	MOBIUS CORPORATION		XX		12-30-05	(Sale amount less than $1,000)									

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Name DANA ROHRABACHER

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	BANK OF AMERICA, Phoeniz AR	Credit Card Debt	X									
	CITIBANK, South Hackensack NJ	Credit Card Debt		X								
	WELLS FARGO HOME MORTGAGE, IA	Mortgage on 163 D SE Wash					X					
	CONGRESSIONAL CREDIT, Wash DC	Home Equity Loan		X								
	CONGRESSIONAL CREDIT, Wash DC	Personal Loans		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	ISLAMIC INSTITUTE	Mar21-31	LAX-Berlin-Qatar-LAX	Y	Y	Y	4 days
	ALBANIAN AMERICAN INST.	Aug 20-30	LAX-Vienna-Albania-Kosovo Berlin- LAX	Y	Y	Y	3 days

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 4:23
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)
A $200 penalty shall be assessed against anyone who files more than 30 days late.

Ileana Ros-Lehtinen
(Full Name)

2160 Rayburn Building Washington, DC 20515
(Mailing Address)

202-225-3931
Daytime Telephone:

Filer Status ☑ Member of the U.S. House of Representatives State: FL District: 18 ☐ Officer Or Employee Employing Office

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ileana Ros-Lehtinen	May 13, 2006

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SCHEDULE I - EARNED INCOME

Name Ileana Ros-Lehtinen

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Dexter Lehtine, Attorney at Law	Spouse's Law Practice	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Ileana Ros-Lehtinen

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
HBO Real Time with Bill Maher	TV Appearance	Mar. 18, 2005	$800

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ileana Ros-Lehtinen

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $6,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Bank Atlantic	$1 - $1,000	INTEREST	$1 - $200	
JT	Commercial Bank of Florida	$50,001 - $100,000	INTEREST	$201 - $1,000	
SP	Florida State Retirement Plan	$1,001 - $15,000	Other: N/A	$1,001 - $2,500	
SP	House Property on 9855 SW 138 Street, Miami, FL	$250,001 - $500,000	RENT	$1,001 - $2,500	
SP	Mega Bank Stock	$1 - $1,000	DIVIDENDS	NONE	
SP	Community Bank of Homestead (2IRA's)	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ileana Ros-Lehtinen

SP	Community Bank of Homestead	$1,001 - $15,000	INTEREST	$1 - $200	
DC	Commercial Bank of Florida	$1,001 - $15,000	INTEREST	$201 - $1,000	
DC	Alliance Premier Growth Fund	$15,001 - $50,000	CAPITAL GAINS	$1,001 - $2,500	
JT	Nokia Corp. Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Royal West Properties Loan	$15,001 - $50,000	INTEREST	$1 - $200	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Ileana Ros-Lehtinen

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
HBO Real Time with Bill Maher	Mar 18	Wash., D.C.--Los Angeles--Miami	Y	N	N	0 Days

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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MC
(Office Use Only)

Michael Avery Ross
(Full Name)

P.O. Box 374, Prescott, AR 71857
(Mailing Address)

(202) 225-3772
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representatives — State: AR District: 04	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael Avery Ross	4/26/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	ROSS PHARMACY, INC, Prescott, AR	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Michael Avery Ross

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp Stock						X							X																		P
DC	*Examples* Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
JT	Commercial Building 1430 W 1st N, Pleasant, AR						X								X												X					
JT	Commercial Building 114 E Elm Pleasant, AR			X											X											X						
JT	Ross Pharmacy, Inc 1430 W 1st N, Pleasant, AR								X											OWNERSHIP	X											
JT	Bank of Pleasant, AR			X												X						X										
SP	Simple IRA Fidelity McKesson Stock			X										X								X										
SP	Simple IRA Fidelity Growth & Income					X								X												X						

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael Avery Ross

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Rollover IRA Fidelity McKesson Stock				X									X								X										
	Rollover IRA Fidelity Magellan					X								X										X								
	Rollover IRA Fidelity Growth & Income					X								X												X						
	Simple IRA Fidelity Puritan			X										X								X										
	Simple IRA Fidelity Growth & Income			X										X									X									
	Simple IRA Fidelity Value			X										X									X									
	Simple IRA Fidelity Diversified International			X										X								X										
	Simple IRA Fidelity Growth Company			X										X								X										
JT	1/2 Interest, Commercial Lot Hwy 67 N, Prescott, AR			X																OWNERSHIP	X											

This page may be copied if more space is required.

Name Michael Avery Ross | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
ST	BANK of Prescott, AR	1430 W 1st N, Prescott, AR Commercial Building			X							
ST	CHASE, WILMINGTON, DE	Revolving CHARGE Acct PAID off 1-25-06		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NA		

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
HME News / United Publications		Sep. 11-13	Little Rock, AR - Chicago - Washington, D.C.	Y	N	Y	None

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Ross Pharmacy, Inc, Prescott, AR

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

GPO: 2006 25-626 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 12 AM 11:56
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Steven R. Rothman
(Full Name)

P.O. Box 650 Fair Lawn, NJ 07410 — 202/225-5061
(Mailing Address) — Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: NJ District: 09	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Steven R. Rothman	5/11/06

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SCHEDULE I - EARNED INCOME

Name Steven R. Rothman

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Twinks Company, LLC, Fair lawn, NJ	Manager's Fee	$24,315

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Steven R. Rothman, M.C.

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount

*** N O N E ***

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
IRA	N.M. Gen. Motors Accept B	$1,001 - $15,000	INTEREST	$201 - $1,000	S
I	40 Ruta Court, So. Hackensack, NJ (33 1/3 %)	$100,001 - $250,000	RENT	$15,001 - $50,000	N/A
I	600 Hollister Road Teterboro, NJ (33 1/3%)	$50,001 - $100,000	RENT	$15,001 - $50,000	N/A
DC Karen	NM Gen Motors Accept B	$15,001 - $50,000	INTEREST	$201 - $1,000	S
I	GMAC Smartnote	$50,001 - $100,000	INTEREST	$2,501 - $5,000	S
I	GMAC Smartnote	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

I	Ford Motor Credit Company NTA	$15,001 - $50,000	INTEREST	$201 - $1,000	S
I	Israel St. 7th Dev. Curr	$1,001 - $15,000	INTEREST	$1 - $200	N/A
DC John	N.M. Ford Motor Credit Co.	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S
DC John	NM Fedl. Natl. Mtg. Assoc.	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S
DC John	NM Gen Motors Accpt B	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S
I	CPI Indexed Housing Bonds IBH	$50,001 - $100,000	INTEREST	$15,001 - $50,000	S
I	American Cent. 20th Century Ultra (Public Employee Benefits Co.)	None	DIVIDENDS	NONE	S
I	Dreyfus NJ Money Market Fund	$1 - $1,000	INTEREST	$1 - $200	N/A
I	Turbochef	$1,001 - $15,000	INTEREST	NONE	S
I	250 North Street Englewood, NJ (33% owner)	$100,001 - $250,000	RENT	$15,001 - $50,000	N/A
I	Opp Global Fnd Cls A	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P
I	4 E. Forest Avenue Englewood, NJ (33 1/3% owner)	$100,001 - $250,000	RENT	$5,001 - $15,000	N/A
I	175 Louis Street Hackensack, NJ; Sustar, LLC (Partial Owner)	$100,001 - $250,000	RENT	$15,001 - $50,000	N/A

Dependent Child

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

I	30 Ruta Court, S. Hackensack, NJ (33% owner)	$100,001 - $250,000	RENT	$5,001 - $15,000	N/A
I	538-540 Huyler Street South Hackensack, NJ (16 2/3 % owner)	$15,001 - $50,000	RENT	$5,001 - $15,000	N/A
I	550 Huyler Street, South Hackensack, NJ (16 2/3% owner)	$250,001 - $500,000	RENT	$5,001 - $15,000	N/A
I	125 Louis Street, South Hackensack, NJ (5.7% owner)	$100,001 - $250,000	RENT	$5,001 - $15,000	N/A
I	Oppenheimer Global Fund (Public Employees Benefits Co.)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
I	425 Victoria Terrace, Ridgefield, NJ (16 2/3 % owner)	$100,001 - $250,000	RENT	$15,001 - $50,000	N/A
I	80 Wesley Street, South Hackensack, NJ; RNN LLC (33% owner)	$100,001 - $250,000	RENT	$201 - $1,000	N/A
I	150 Louis Street, South Hackensack, NJ (16 2/3 % owner)	$100,001 - $250,000	RENT	$15,001 - $50,000	N/A
Partner	Dreyfus, NJ Money Mkt. Fund (1/3 owner)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
Partner	Fidelity Mun. Money Mkt. Fund (1/3 owner)	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	N/A
I	Oppenheimer NJ Muni Fund A	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	PS
Partner	Citibank Savings Account (1/3 owner)	$1,001 - $15,000	INTEREST	$201 - $1,000	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

Partner	Roan Mun. Money Mkt. Fund (5.7% owner)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	N/A
Partner	17793 Southwick Way, Boca Raton FL (1/3 owner)	$100,001 - $250,000	N/A	NONE	N/A
I	Partner - Summit Checkcing A/C (1/3 owner)	$1,001 - $15,000	N/A	NONE	N/A
DC Karen	125 Louis Street, South Hackensack, NJ (5.5% owner)	$15,001 - $50,000	RENT	$5,001 - $15,000	N/A
DC Karen	45 Ruta Court, S. Hackensack, NJ (6% owner)	$15,001 - $50,000	RENT	$2,501 - $5,000	N/A
DC John	125 Louis Street, S. Hackensack, NJ (5.5% owner)	$15,001 - $50,000	RENT	$5,001 - $15,000	N/A
I	New Jersey St. Trans. Tr Ser	$1,001 - $15,000	INTEREST	$201 - $1,000	PS
DC John	45 Ruta Court, S. Hackensack, NJ (6% owner)	$1,001 - $15,000	RENT	$2,501 - $5,000	N/A
DC Karen	Steven R. Rothman Irrev. Life Ins. Trust	$1,001 - $15,000	N/A	NONE	P
DC John	Steven R. Rothman Irrev. Life Ins. Trust	$1,001 - $15,000	N/A	NONE	P
I	Year End USA Port Mutual Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
DC Karen	NM Ford Motor Credit Co	$15,001 - $50,000	INTEREST	$2,501 - $5,000	PS
I	NJ HSG Mtg. Fin. Agy. HME	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S
I	New Jersey St. Gen Obl. Ser. D	$1,001 - $15,000	INTEREST	$201 - $1,000	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

	I	Mercury Int'l Fd Cl. C	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	N/A
	I	Essex Cty, NJ SRA Ambac	$15,001 - $50,000	INTEREST	$1,001 - $2,500	S
	I	New Jersey Envir Infras	$15,001 - $50,000	INTEREST	$201 - $1,000	S
	I	So. East Morris Co NJ M/UB/E	$1,001 - $15,000	INTEREST	$1 - $200	PS
	I	Franklin Twp Somst Co B/E	$1,001 - $15,000	INTEREST	NONE	PS
	IRA	Conseco Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	S
	I	Columbia Bank Acct	$1,001 - $15,000	None	NONE	N/A
	I	Oriental B & T US Rt. 03	$15,001 - $50,000	INTEREST	$1 - $200	PS
**	DC Karen	Columbia Bank Acct	$1,001 - $15,000	INTEREST	$1 - $200	N/A
**	DC John	Columbia Bank Acct	$1,001 - $15,000	INTEREST	$1 - $200	N/A
	Partner	Twinks Checking Account - Columbia Bank	$1,001 - $15,000	INTEREST	$1 - $200	N/A
	Partner	Dreyfus NJ Money Mkt	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
**	DC Karen	Dreyfus NJ Money Mkt Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A
**	DC John	Dreyfus NJ Money Mkt Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

	Partner	Twinks LLC Columbia Bank Acct.	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
	Partner	RNN LLC Columbia Bank Acct	$50,001 - $100,000	INTEREST	$201 - $1,000	N/A
	Partner	Sustar LLC Columbia Bank Acct	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
	I	New Jersey St Tran Cop Rev B/E/R (Inadvertently omitted from 2003 Financial Disclosure Form; Purchased 9/15/03; sold 5/19/05	$50,001 - $100,000	INTEREST	$1,001 - $2,500	S
	IRA	India Fund, Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	N/A
**	DC Karen	NM Daimler Chrysler NAH	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
**	DC Karen	CD Flagstar Bank FSB	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
**	DC Karen	CD Sky Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	S
**	DC Karen	CD BMW Bk North America	$1,001 - $15,000	INTEREST	$201 - $1,000	S
**	DC Karen	India Fd Inc. Non Tr. RTS	$15,001 - $50,000	DIVIDENDS	$1 - $200	N/A
**	DC John	NM Daimler Chrysler NAH	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
**	DC John	CD Flagstar Bank FSB	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
**	DC John	CD FNB Bar Harbor (New name is CD The First, NA)	$1,001 - $15,000	INTEREST	$201 - $1,000	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

*	DC John	CD Sky Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	S
*	DC John	DC BMW Bk North America	$1,001 - $15,000	INTEREST	$201 - $1,000	S
*	DC John	India Fd Inc. Non Tr RTS	$15,001 - $50,000	DIVIDENDS	$1 - $200	N/A
	I	Georgia B + T, US Rt 02	$15,001 - $50,000	INTEREST	$201 - $1,000	S
	I	CB&T Bank AL US	$15,001 - $50,000	INTEREST	$201 - $1,000	S
	I	India Fund Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S
	I	New Jersey Health Care FAC	$1,001 - $15,000	INTEREST	$201 - $1,000	S
	I	Puerto Rico HSG Fin Auth	$15,001 - $50,000	INTEREST	$201 - $1,000	S
	I	Brick Twp NJ Mun Utils	$1,001 - $15,000	INTEREST	$201 - $1,000	S
*	DC Karen	CD GMAC Automotive Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	P
*	DC Karen	Daimler Chrysler NA Hldg	$15,001 - $50,000	INTEREST	$1,001 - $2,500	P
*	DC Karen	CD BMW Bk No. Amercia	$1,001 - $15,000	INTEREST	$1 - $200	S
	I	Munder Techno Fnd Class C (Inadvertently omitted from 2000 Financial Disclosure; purchased 11/14/00; Sold 3/16/05	$1,001 - $15,000	DIVIDENDS	NONE	S

* Dependent Child

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Steven R. Rothman

	I	Vanguard Total International Stock Fund	$15,001 - $50,000	DIVIDENDS	NONE	PS
	I	Vanguard Emerging Markets Index	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
*	DC Karen	Vanguard Real Estate Index and Trust Fund	$1,001 - $15,000	DIVIDENDS	NONE	PS
*	DC Karen	Vanguard Total International Stock Index Fund	$1,001 - $15,000	DIVIDENDS	NONE	PS
*	DC John	Vanugard Real Estate Index and Trust Fund	$1,001 - $15,000	DIVIDENDS	NONE	PS
*	DC John	Vanguard Total International Stock Index Fund	$1,001 - $15,000	DIVIDENDS	NONE	PS
*	DC John	Vanguard Emerging Stock Index Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
*	DC Karen	Vanguard Emerging Stock Stock Fund Index	$1 - $1,000	DIVIDENDS	$201 - $1,000	P

* Dependent Child

SCHEDULE IV - TRANSACTIONS

Name Steven R Rothman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
IRA	N.M. Gen. Motors Accept B	S	6/15/05	$1,001 - $15,000
DC Karen	NM Gen Motors Accept B	S	6/15/05	$15,001 - $50,000
I	GMAC Smartnote	S	8/1/05	$15,001 - $50,000
I	GMAC Smartnote	S	10/15/05	$50,001 - $100,000
I	Ford Motor Credit Company NTA	S	12/15/05	$15,001 - $50,000
* DC John	N.M. Ford Motor Credit Co.	S	5/20/05	$15,001 - $50,000
* DC John	NM Fedl. Natl. Mtg. Assoc.	S	6/19/03	$1,001 - $15,000
* DC John	NM Gen Motors Accpt B	S	6/15/05	$15,001 - $50,000
I	CPI Indexed Housing Bonds IBH	S	2/22/05	$50,001 - $100,000
I	American Cent. 20th Century Ultra (Public Employee Benefits Co.)	S	5/31/05	$15,001 - $50,000
I	Turbochef	S	8/1/05	$1,001 - $15,000
IRA	Opp Global Fnd Cls A 457 B Plan	P	10/1/04	$15,001 - $50,000

* Dependent Child

SCHEDULE IV - TRANSACTIONS

Name Steven R. Rothman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
I	Oppenheimer NJ Muni Fund A (Inadvertently omitted from 2004 Financial Discl. Form)	PS	Purchased 1/30/04; Sold 3/16/05	$15,001 - $50,000
I	New Jersey St. Trans. Tr Ser	PS	Purchased 1/12/05; Sold 5/19/05	$1,001 - $15,000
DC Karen	Steven R. Rothman Irrev. Life Ins. Trust	P	3/5/05	$1,001 - $15,000
DC John	Steven R. Rothman Irrev. Life Ins. Trust	P	3/5/05	$1,001 - $15,000
I	NJ HSG Mtg. Fin. Agy. HME	S	5/19/05	$15,001 - $50,000
I	Essex Cty, NJ SRA Ambac	S	5/19/05	$15,001 - $50,000
I	New Jersey Envir Infras	S	5/19/05	$1,001 - $15,000
I	So. East Morris Co NJ M/UB/E	PS	Purchased 1/12/05; Sold 5/19/05	$1,001 - $15,000
I	Franklin Twp Somst Co B/E	PS	Purchased 1/12/05; Sold 5/19/05	$1,001 - $15,000
IRA	Conseco Bank	S	6/6/05	$15,001 - $50,000

Dependent Child

SCHEDULE IV - TRANSACTIONS

Name Steven R. Rothman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
I	Oriental B & T US Rt. 03	PS	Purchased 3/1/05; Sold 5/19/05	$15,001 - $50,000
I	New Jersey St Tran Cop Rev B/E/R - Inadvertently omitted from 2003 Financial Disclosure Report	S	Purchased 9/15/03; Sold 5/19/05	$15,001 - $50,000
DC Karen	CD Sky Bank	S	1/24/05	$15,001 - $50,000
DC Karen	CD BMW Bk North America	S	1/5/05	$1,001 - $15,000
DC John	CD Sky Bank	S	1/24/05	$15,001 - $50,000
DC John	DC BMW Bk North America	S	1/5/05	$1,001 - $15,000
I	Georgia B + T, US Rt 02	S	5/19/05	$15,001 - $50,000
I	CB&T Bank AL US	S	5/19/05	$15,001 - $50,000
I	India Fund Inc.	S	5/19/05	$15,001 - $50,000
I	New Jersey Health Care FAC	S	5/19/05	$1,001 - $15,000
I	Puerto Rico HSG Fin Auth	S	5/19/05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Steven R. Rothman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
I	Brick Twp NJ Mun Utils	S	5/19/05	$15,001 - $50,000
* DC Karen	CD GMAC Automotive Bank	P	6/28/05	$15,001 - $50,000
I	Munder Techno Fnd Class C (Inadvertentlhy omitted from 2000 financial Disclosure	S	3/16/05	$1,001 - $15,000
I	Vanguard Total International Stock Fund	PS	Purchased 3/7/05; Sold 5/13/05	$15,001 - $50,000
I	Vanguard Emerging Markets Index	P	5/13/05	$15,001 - $50,000
* DC Karen	Vanguard Real Estate Index and Trust Fund	PS	Purchased 2/24/05; Sold 5/13/05	$1,001 - $15,000
* DC Karen	Vanguard Total International Stock Index Fund	PS	Purchased2/3/05; Sold 5/13/05	$15,001 - $50,000
* DC John	Vanguard Real Estate Index and Trust Fund	PS	Purchased 2/24/05; Sold 3/16/05	$1,001 - $15,000
* DC John	Vanguard Total International Stock Index Fund	PS	Purchased 2/24/05; Sold 5/13/05	$15,001 - $50,000
* DC John	Vanguard Emerging Stock Index Fund	P	5/13/05	$15,001 - $50,000
* DC Karen	Vanguard Emerging Stock Index Fund	P	5/13/05	$15,001 - $50,000

* DC - Dependent Child

SCHEDULE IV - TRANSACTIONS

Name Steven R. Rothman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

	SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
**	DC Karen	NM Ford Motor Credit Co.	PS	Purchased 5/21/03; Sold 5/20/05	$15,001 - $50,000
**	DC Karen	Daimler Chrysler NA Hldg	P	5/31/05	$15,001 - $50,000
**	DC Karen	CD BMW Bk No. America	S	Purchased 6/28/04; Sold 1/5/05	$1,001 - $15,000

** DC Dependent Child

SCHEDULE V - LIABILITIES

Name Steven R. Rothman, M.C.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability

*** N O N E ***

SCHEDULE VI - GIFTS

Name Steven R. Rothman, M.C.

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value

*** N O N E ***

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Steven R. Rothman, M.C.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
			Y	Y	Y	

*** N O N E ***

SCHEDULE VIII - POSITIONS

Name Steven R. Rothman

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	John Abraham Rothman 1989 Trust
Trustee	Karen Bena Rothman 1991 Trust
Partner	Twinks company, LLC
Partner	Roan Partnership, LP
Twinks company, LLC is a tenant in common in these two organizations	Folman Company; Rofol Company
Partner	Sustar, LLC
Partner	RNN, LLC

SCHEDULE IX - AGREEMENTS

Name Steven R. Rothman, M.C.

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

*** N O N E ***

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 3:59
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED MC
(Office Use Only)

Lucille Roybal-Allard
(Full Name)

2330 Rayburn House Office Building, Washington, DC 20515
(Mailing Address)

Daytime Telephone (202) 225-1766

Filer Status	[X] Member of the U.S. House of Representatives — State: CA District: 34	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Lucille Roybal-Allard	5/15/2006

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
ROYBAL FOUNDATION	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	N/A			

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Name LUCILLE ROYBAL ALLARD | Page 7 of 1

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in *"unearned" income during the year. For rental* property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply

Leave blank if asset did not *generate any income during* the calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
SP, DC, JT	Examples: SP Mega Corp. Stock	X	X	X	P
	Examples: Simon & Schuster	Indefinite	Royalties	X	
	Examples: 1st Bank of Paducah, KY accounts	X	X	X	
JT	Congressional Federal Credit Union (Checking)	X	X	X	
SP	Bank of America (SEP)	X	N/A	N/A	
SP	NAVY FEDERAL CREDIT UNION (SEP)	X	N/A	N/A	
SP	Navy Federal Credit Union (Savings)	X	X	X	
SP	Wells Fargo Banking (Checking)	X	X	X	
SP	United Way Credit Union	X	X	X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name LUCILLE ROYBAL ALLARD Page 5 of 9

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
SP	United Way Retirement Fund					X											N/A								N/A							
SP	United Way LA Retire Fund				X												N/A								N/A							
SP	Pentagon Federal Credit Union			X												X							X									
SP	Prudential (Hill Retirement)				X												N/A								N/A							
SP	Mujeval of America Roybal Foundation			X													N/A								N/A							

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Name LUCILLE ROYBAL ALLARD | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	N/A														

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Name LUCILLE ROYBAL ALLARD | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	NALEO Educational Fund Board	March 31 – April 2, 05	LA – San Juan, PR – Wash, DC	Y	Y	Y	NO

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board member EDWARD T. ALLARD III	US CAPITOL HISTORICAL SOCIETY, Washington, DC

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

Congresswoman Lucille Roybal-Allard
BOARDS AND ADVISORY COUNCILS
2005

-Angelus Plaza Activity Center Advisory Council

-Art Share Los Angeles Advisory Board

-Arthritis Foundation Southern California Chapter's Spanish Language Arthritis Empowerment Program Advisory Committee

-Azusa Street Memorial Committee Advisory Board

-Belmont Community Adult School Advisory Council

-California State University, Los Angeles
Edward R. Roybal Center for Applied Gerontology Advisory Board

-Congressional Hispanic Caucus Institute Board

-Downtown Arts Development Association Advisory Board

-East LA Occupational Center Advisory Council

-HIV/AIDS Community Advisory Council

-Huntington Park-Bell-Gage Community Adult School Advisory Council

-Japanese American National Museum Honorary Board of Governors

-Korean American Coalition Honorary Board Member

-Las Madrinas of Ramona High School

-L.A. County /USC Medical Center Advisory Council

-NALEO Educational Fund Board of Directors

-Neighborhood Music Settlement Advisory Council

-Pacific Asian Consortium for Employment (PACE) Youth Build Advisory Committee

-Para Los Niños Advisory Board

-Rio Hondo Boys & Girls Club Advisory Council

-Roosevelt Community Adult School Advisory Council

-Padres Contra Cancer Advisory Council

-USC Military Advisory Council/Department of Military Science

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 4:40
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

Edward Randall Royce
(Full Name)

2202 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-4111
Daytime Telephone

Filer Status ☑ Member of the U.S. House of Representatives State: CA District: 40 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Edward R Royce	5/15/2006

5487

SCHEDULE I - EARNED INCOME

Name Edward Randall Royce

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Lucent Technologies	Spouse Salary	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward Randall Royce

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Cisco, Stock (Spouse IRA)	$1,001 - $15,000		NONE	
SP	EMC, stock (Spouse IRA)	$1,001 - $15,000		NONE	
SP	Microsoft, stock (Spouse IRA)	$1,001 - $15,000	Dividends	$1 - $200	
SP	Proctor & Gamble, stock (Spouse IRA)	$15,001 - $50,000	Dividends	$201 - $1,000	
SP	Qualcom, stock (Spouse IRA)	$1,001 - $15,000	Dividends	$1 - $200	
SP	Lucent, stock	$1,001 - $15,000		NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Edward Randall Royce

SP	Cancervex (Spouse IRA)	$1,001 - $15,000		NONE	
SP	Fidelity Mutual Fund (Asset Allocation 2020) (Spouse 401K)	None	Capital Gain	$1,001 - $2,500	S
SP	Fidelity Mutual Fund (US Large Cap Val. Eq) (Spouse 401K	$15,001 - $50,000	None	NONE	P
SP	Dow Jones Index Ishare, Exchange Traded Fund (Spouse IRA)	$15,001 - $50,000		$1,001 - $2,500	P
JT	Money Market-CFCU	$50,001 - $100,000	Dividends	$1,001 - $2,500	P
JT	Cash/CFCU Savings	$15,001 - $50,000	Interest	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Edward Randall Royce

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Lucent, stock	P	3-15-05	$1,001 - $15,000
SP	Dow Jones Index Ishare, Exchange Traded Fund (Spouse IRA)	P	3-24-05	$1,001 - $15,000
SP	MCI, stock (Spouse IRA)	S	2-14-05	$1,001 - $15,000
SP	Fidelity Mutual Fund (Asset Allocation 2020) (Spouse 401K)	P	1/11/05, 2/04/05, 3/04/05, 4/07/05, 5/07/05, 6/06/05, 7/07/05	$15,001 - $50,000
SP	Fidelity Mutual Fund (US Large Cap Val. Eq) (Spouse 401K	P	8/29/05	$15,001 - $50,000
SP	Fidelity Mutual Fund (Asset Allocation 2020) (Spouse 401K)	S	8/29/05	$15,001 - $50,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A Page 1 of 1

For use by Members, officers, and employees

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LEGISLATIVE RESOURCE

2006 MAY -9 PM 5:43

OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES

MC

Charles Albert Dutch Ruppersberger
(Full Name)

10 Highfield Court Cockeysville, MD 21030
(Mailing Address)

202-225-3061
Daytime Telephone

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives State: MD District: 02	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
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IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☑ No ☐	

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Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	C.A. Dutch Ruppersberger	05/09/06

SCHEDULE I - EARNED INCOME

Name Charles Albert Dutch Ruppersberger

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Baltimore County	Retirement Pension	$83,064.06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles Albert Dutch Ruppersberger

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example. Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Summer Beach 608 Ocean, City, MD	$250,001- $500,000	RENT	$5,001 - $15,000	
	Rupp & Assoc. Inc Timonium, MD (TRUST)	$100,001 - $250,000	(TRUST)	$100,001-$250,000	
JT	Bank of America	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	FIRST MARINER	$1,001 - $15,000	INTEREST	$201 - $1,000	
	LEGG MASON VALUE TRUST (IRA)	$100,001 - $250,000	CAPITAL GAINS	N/A	
	LEGG MASON SPECIAL INVESTMENT TRUST (IRA)	$250,001 - $500,000	CAPITAL GAINS	$15,001 - $50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles Albert Dutch Ruppersberger

SP	MFS SUN LIFE FINANCIAL ANNUITIES (IRA)	$15,001 - $50,000	CAPITAL GAINS	N/A	
	NEU BER GENESIS FUND	$15,001 - $50,000	CAPITAL GAINS	N/A	
	MFS SUN LIFE FINANCIAL ANNUITIES (IRA)	$15,001 - $50,000	INTEREST/CAPI TAL GAINS	N/A	
	FIDELITY EQUITY INCOME FUND	$15,001 - $50,000	CAPITAL GAINS	N/A	
	GARTMORE NATIONWIDE FUND	$15,001 - $50,000	CAPITAL GAINS	N/A	
	FIDELITY CONTRAFUND	$100,001 - $250,000	CAPITAL GAINS	N/A	
	MFS HIGH INCOME FUND	$15,001 - $50,000	CAPITAL GAINS	N/A	
	GVITSM CAP VALUE	$15,001 - $50,000	CAPITAL GAINS	N/A	
	OPPNHMR CAP APPR	$15,001 - $50,000	CAPITAL GAINS	N/A	
	LEGG MASON OPP TRUST (IRA)	$15,001 - $50,000	CAPITAL GAINS	N/A	
SP	LEGG MASON INC (IRA)	$15,001 - $50,000	CAPITAL GAINS	N/A	
SP	TIME WARNER INC	$1,001 - $15,000	CAPITAL GAINS	N/A	
SP	JOHN J. MURPHY TRUST (FERRIS BAKER WATT)	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
SP	MBNA CORPORATION	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles Albert Dutch Ruppersberger

SP	SHENANDOAH VALLEY NATIONAL BANK	$50,001 - $100,000	INTEREST	$201 - $1,000	P

SCHEDULE IV - TRANSACTIONS

Name Charles Albert Dutch Ruppersberger

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Brown Cap Management Small Company Fund	S	02-05	$1,001 - $15,000
	Fidelty Magellan Fund	E	02-05	$1,001 - $15,000
	Gartmore Money Market Fund	S	02-05	$15,001 - $50,000
	Putnam Voyager Fund	S	02-05	$15,001 - $50,000
SP	SHENANDOAH VALLEY NATIONAL BANK	P	10-05	$50,001 - $100,000

SCHEDULE VIII - POSITIONS

Name Charles Albert Dutch Ruppersberger

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	University of Baltimore Law School Advisory Council
Board Member	University of MD Medical Systems Shock Trauma
Board Member	Maryland State Fair
Board Member	Any Soldier, Inc

SCHEDULE IX - AGREEMENTS

Name Charles Albert Dutch Ruppersberger

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
08-24-75	Baltimore County Employment Retirement System	Baltimore County Pension Plan & Deferred Compensation Plan (Effective 8/24/75)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 PM 1:09
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Bobby Lee Rush
(Full Name)
3534 So. Calumet Ave
(Mailing Address)
CHICAGO, Ill 60653
202-225-4372
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: IL District:	[ ] Officer or Employee — Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Bobby L Rush	6/14/06

5500

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	TREASURER'S Office, State of Illinois	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Bobby L. Rush | Page 3 of 4

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Aspen Institute (The Congressional Program	2/22 – 2/27	Chicago – Cancun, Mexico	Y	Y	Y	None
Alliance of Automobile Dealers	1/9 – 1/11	Chicago – Detroit, Mich	Y	Y	N	None

5502

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Bd of Directors	Rebirth of Englewood Local Development Corp
Member, Bd of Directors	Beloved Community Family Services Corp

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2006 MAY 12 PM 5:25

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

5504

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

PAUL D. RYAN
(Full Name)

P.O. BOX 2194 JANESVILLE, WI 53547-2194
(Mailing Address)

202.225.3031
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representative — State: WI District: 1	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Paul D. Ryan	5/11/06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	AMERICAN INTERNATIONAL GROUP STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	AVA O LIMITED CO., MINING, MADILL, OK (7.69% INTEREST)	$15,001 - $50,000	Other: PARTNERSHIP INCOME	$1 - $200	
SP	BAXTER INTERNATIONAL, INC. STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	DUKE REALTY CORP. STOCK	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	EDWARD JONES MONEY MARKET	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	EDWARDS LIFESCIENCES CORP. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

SP	FIDELITY CONTRAFUND FUND	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
SP	HARTFORD CAPITAL APPRECIATION FUND B	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
SP	HARTFORD DISCIPLINED EQUITY FUND B	$1,001 - $15,000	DIVIDENDS	NONE	
SP	HARTFORD GLOBAL HEALTH FUND B	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
SP	HARTFORD GLOBAL LEADERS FUND B	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
SP	HARTFORD GLOBAL TECHNOLOGY FUND B	$1,001 - $15,000	DIVIDENDS	NONE	
SP	HARTFORD MIDCAP FUND B	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
SP	HARTFORD STOCK FUND B	$1,001 - $15,000	DIVIDENDS	NONE	
SP	INTEL CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	JANUS WORLDWIDE FUND	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
JT	JOHNSON BANK - CHECKING ACCOUNT	$15,001 - $50,000	INTEREST	NONE	
JT	JOHNSON BANK - MONEY MARKET ACCOUNTS	$1,001 - $15,000	INTEREST	$1 - $200	
SP	JP MORGAN CHASE & CO. STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	LANDMARK BANK SAVINGS ACCOUNT	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

SP	LOCL - (LAND OIL CO., LTD.), INVESTMENT, MADILL, OK (0.80843% INTEREST, INDIVIDUAL HOLDINGS FOLLOW)	$50,001 - $100,000	Other: PARTNERSHIP INCOME	$2,501 - $5,000	
SP	LOCL-FEDERATED CAPITAL RESERVES MONEY MARKET FUND	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
SP	LOCL-GRAND RIVER DAM AUTHORITY (OK) BONDS	$1,001 - $15,000	INTEREST	$1 - $200	Other
SP	LOCL-INTEREST IN COURAGE SPECIAL SITUATION FUND, LP, INVESTMENT, NASHVILLE, TN	$15,001 - $50,000	Other: PARTNERSHIP INCOME	$201 - $1,000	
SP	LOCL-NOTE RECEIVABLE FROM J.B. COLEMAN, KINGSTON, OK	$1,001 - $15,000	INTEREST	NONE	
SP	LOCL-OK STATE MUNICIPAL POWER AUTHORITY POWER SUPPLY SYSTEM BONDS	$1,001 - $15,000	INTEREST	$1 - $200	
SP	LOCL-REAL ESTATE IN ADA, OK	$1,001 - $15,000	RENT	$1 - $200	
SP	LOCL-REAL ESTATE IN KINGSTON, OK	$1,001 - $15,000	RENT	NONE	P
SP	MELLON FINANCIAL CORP. STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	OLD MUTUAL GROWTH FUND	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	NONE	Other
SP	RED RIVER PINE LIMITED CO., TIMBER, MADILL, OK (7.41 % INTEREST)	$15,001 - $50,000	Other: PARTNERSHIP INCOME	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

RHIP - (RYAN-HUTTER INVESTMENT PARTNERSHIP), INVESTMENT, FT. LAUDERDALE, FL (20% INTEREST, INDIVIDUAL HOLDINGS FOLLOW)	$250,001 - $500,000	Other: PARTNERSHIP INCOME	$15,001 - $50,000	
RHIP-BANK OF AMERICA CORP. STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
RHIP-BANK OF NEW YORK CO., INC. STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
RHIP-BRISTOL MYERS SQUIBB CO. STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
RHIP-CITRIX SYSTEMS, INC. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	P
RHIP-FANNIE MAE VOTING STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
RHIP-GENERAL ELECTRIC CO. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RHIP-H&R BLOCK FINANCIAL ADVISORS MONEY MARKET	$15,001 - $50,000	INTEREST	$1 - $200	
RHIP-HOME DEPOT, INC. STOCK	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	S
RHIP-IBM CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RHIP-PROCTER & GAMBLE CO. STOCK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
RHIP-WELLS FARGO & CO. STOCK	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

RHIP-ZIMMER HOLDINGS, INC. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	
RLP - (RYAN LIMITED PARTNERSHIP), INVESTMENT, MADISON, WI (20% INTEREST, INDIVIDUAL HOLDINGS FOLLOW)	$100,001 - $250,000	Other: PARTNERSHIP INCOME	$5,001 - $15,000	
RLP-3M CO. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-ALTRIA GROUP, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-AMERICAN INTERNATIONAL GROUP STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-AMGEN, INC. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	P
RLP-APACHE CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-BBH INFLATION INDEXED SECURITIES FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
RLP-BERKSHIRE HATHAWAY CLASS B STOCK	$1,001 - $15,000	DIVIDENDS	NONE	P
RLP-BP, PLC ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-CITIGROUP, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
RLP-CONOCOPHILLIPS STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-ECOLAB, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

RLP-FEDEX CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-FIRST AMERICAN INTERMEDIATE TERM BOND FUND Y	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
RLP-FIRST AMERICAN MID CAP GROWTH FUND Y	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
RLP-FIRST AMERICAN PRIME OBLIGATION FUND Y	$1,001 - $15,000	INTEREST	$1 - $200	
RLP-FIRST AMERICAN SHORT TERM BOND FUND Y	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
RLP-FIRST AMERICAN SMALL CAP INDEX FUND Y	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
RLP-FIRST AMERICAN SMALL CAP SELECT FUND Y	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
RLP-GENERAL ELECTRIC CO. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-HEWLETT PACKARD CO. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	P
RLP-INTEL CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
RLP-INTUIT, INC. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	
RLP-JOHNSON & JOHNSON STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-LEGG MASON, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-MARSHALL & ILLSLEY CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

RLP-MBNA CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-MCDONALD'S CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-MCGRAW-HILL, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-MEDTRONIC, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-MERRILL LYNCH & CO., INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-MICROSOFT CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
RLP-MOTOROLA, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-OAKMARK GLOBAL FUND	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
RLP-PEPSICO, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-PRAXAIR, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-PROCTOR & GAMBLE CO. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-QUALCOMM, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-SCHLUMBERGER, LTD. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
RLP-SCHWAB ONE MONEY MARKET	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

	RLP-SECTOR SPDR ENERGY SELECT FUND	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	RLP-STATE STREET CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	RLP-TEVA PHARMACEUTICAL INDUSTRIES, LTD. ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	RLP-UNITED TECHNOLOGIES CORP. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	RLP-US TREASURY I BOND (1/15/07)	$1,001 - $15,000	INTEREST	$1 - $200	
	RLP-VANGUARD GNMA FUND	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	RLP-VARIAN MEDICAL SYSTEMS, INC. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	
	RLP-WAL-MART STORES, INC. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	RLP-WELLS FARGO & CO. STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	RLP-WYETH STOCK	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	RLP-ZIMMER HOLDINGS, INC. STOCK	$1,001 - $15,000	DIVIDENDS	NONE	
SP	SOUTHERN CO. STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	T. ROWE PRICE EQUITY INCOME FUND	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
SP	T. ROWE PRICE NEW HORIZONS FUND	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name PAUL D. RYAN

SP	TENET HEALTHCARE STOCK	$1,001 - $15,000	DIVIDENDS	NONE	
SP	TXU CORP. STOCK	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	S
SP	VERIZON COMMUNICATIONS STOCK	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	WELLS FARGO ADVANTAGE FUNDS EDVEST 529 COLLEGE SAVINGS PLAN AGED BASED PORTFOLIO FOR DAUGHTER ELIZABETH	$100,001 - $250,000	DIVIDENDS	NONE	Other
DC	WELLS FARGO ADVANTAGE FUNDS EDVEST 529 COLLEGE SAVINGS PLAN AGED BASED PORTFOLIO FOR SON CHARLES	$50,001 - $100,000	DIVIDENDS	NONE	Other

SCHEDULE IV - TRANSACTIONS

Name PAUL D. RYAN

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	STRONG FUNDS EDVEST 529 COLLEGE SAVINGS PLANS CHANGED THEIR NAMES TO WELLS FARGO ADVANTAGE FUNDS EDVEST 529 COLLEGE SAVINGS PLANS	Other	2005	$100,001 - $250,000
	JANUS WORLDWIDE FUND	S	10-3-05	$1,001 - $15,000
	GENERAL ELECTRIC CO. STOCK	S	10-3-05	$1,001 - $15,000
	SCHWAB MONEY MARKET FUND CLOSED	Other	10-15-05	$1,001 - $15,000
SP	AMERICAN INTERNATIONAL GROUP STOCK SALE OF PART OF HOLDINGS	S	5-23-05	$1,001 - $15,000
SP	TXU CORP. STOCK SALE OF PART OF HOLDINGS	S	5-23 AND 8-19-05	$15,001 - $50,000
SP	PBHG GROWTH FUND CHANGED ITS NAME TO OLD MUTUAL GROWTH FUND	Other	11-1-05	$15,001 - $50,000
SP	T. ROWE PRICE EQUITY INCOME FUND REINVESTED DIVIDENDS	P	VARIOUS 2005	$1,001 - $15,000
SP	T. ROWE PRICE NEW HORIZONS FUND REINVESTED DIVIDENDS	P	12-13-05	$1,001 - $15,000
SP	LOCL-ALLIANCE BERNSTEIN CAPITAL RESERVES MONEY MARKET FUND BALANCE TRANSFERED TO FEDERATED CAPITAL RESERVES MONEY MARKET FUND	Other	2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name PAUL D. RYAN

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	LOCL-GRAND RIVER DAM AUTHORITY (OK) BOND MATURITY OF PART OF HOLDINGS	Other	6-1-05	$1,001 - $15,000
SP	LOCL-REAL ESTATE IN KINGSTON, OK	P	2005	$1,001 - $15,000
SP	HARTFORD MIDCAP FUND B REINVESTED DIVIDENDS	P	VARIOUS 2005	$1,001 - $15,000
SP	FIDELITY CONTRAFUND FUND REINVESTED DIVIDENDS	P	VARIOUS 2005	$1,001 - $15,000
	RHIP-CITRIX SYSTEMS, INC. STOCK	P	1-14-05	$1,001 - $15,000
	RHIP-CHICAGO MERCANTILE EXCHANGE STOCK	PS	1-14-05 AND 4-4-05	$1,001 - $15,000
	RHIP-HOME DEPOT, INC. STOCK SALE OF PART OF HOLDINGS	S	2-18-05 AND 7-19-05	$15,001 - $50,000
	RLP-OAKMARK GLOBAL FUND PURCHASE AND REINVESTED DIVIDENDS	P	1-31-05 AND 12-15-05	$1,001 - $15,000
	RLP-BERKSHIRE HATHAWAY CLASS B STOCK	P	7-26-05	$1,001 - $15,000
	RLP-FIRST AMERICAN SHORT TERM BOND FUND Y	P	1-3-05	$1,001 - $15,000
	RLP-AMGEN, INC. STOCK	P	2-22-05	$1,001 - $15,000
	RLP-CITIGROUP, INC. STOCK	P	5-11, 6-22 AND 10-25-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name PAUL D. RYAN

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	RLP-HEWLETT PACKARD CO. STOCK	P	12-29-05	$1,001 - $15,000
	RLP-UNITED TECHNOLOGIES CORP. STOCK	P	7-15-05	$1,001 - $15,000
	RLP-INTEL CORP. STOCK	P	2-14 AND 10-11-05	$1,001 - $15,000
	RLP-MICROSOFT CORP. STOCK	P	9-1 AND 10-13-05	$1,001 - $15,000
	RLP-FIRST AMERICAN INTERMEDIATE TERM BOND FUND Y	P	2-22-05	$1,001 - $15,000
	RLP-WAL-MART STORES, INC. STOCK	P	2-22 AND 12-29-05	$1,001 - $15,000
	RLP-BARD C R, INC. STOCK	S	2-22, 8-29 AND 10-25-05	$1,001 - $15,000
	RLP-BEMIS, INC. STOCK	S	5-19-05	$1,001 - $15,000
	RLP-DELL, INC. STOCK	S	5-19 AND 12-28-05	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name PAUL D. RYAN

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
HERITAGE FOUNDATION	FEB. 3-4	DC-BALTIMORE-DC	Y	Y	N	NO
CLUB FOR GROWTH	MAR. 4-14	MILWAUKEE-FT. LAUDERDALE/NAPLES-DC	Y	Y	Y	5 DAYS
CLAREMONT INSTITUTE FOR STATESMANSHIP AND POLITICAL PHILOSOPHY	AUG. 4-7	MILWAUKEE-ASPEN-MILWAUKEE	Y	Y	Y	NO
AMERICAN ISRAEL EDUCATION FOUNDATION	AUG. 21-28	MILWAUKEE-TEL AVIV, ISRAEL-MILWAUKEE	Y	Y	Y	NO

SCHEDULE VIII - POSITIONS

Name PAUL D. RYAN

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
LIMITED PARTNER	RYAN LIMITED PARTNERSHIP
GENERAL PARTNER	RYAN-HUTTER INVESTMENT PARTNERSHIP

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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2006 MAY 15 PM 4:58
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

Tim Ryan
(Full Name)

1504 Taft Ave
(Mailing Address)

Niles, OH 44446
Daytime Telephone (202) 225-5261

Filer Status: [X] Member of the U.S House of Representatives — State: OH District: 17 — [ ] Officer or Employee — Employing Office:

Report Type: [ ] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Tim Ryan	5/11/06

5519

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	AKRON REGIONAL FOOD BANK	SPOUSE SALARY	NA
	BROOKINGS INSTITUTE	SPOUSE SALARY	NA

For payments to charity in lieu of honoraria, use Schedule II.

5520

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
FIRST FRIDAY CLUB OF GREATER AKRON	SPEECH	1-7-05	$500

This page may be copied if more space is required.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name: LIM KYAN, OH-17

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X								X										X								P
DC	Simon & Schuster		Indefinite																	Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X									X							
JT	MORGAN STANLEY MONEY MARKET			X												X																
JT	WEIGHT PATMAN CFCU			X												X						X										
JT	SKY BANK			X												X						X										
	THRIFT SAVINGS (TSP)				X											X									X							

For additional assets and unearned income, use next page.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	FAITH & POLITICS	JAN 7 - JAN 9	AKRON, OH to CHARLESTON, BACK to AKRON	Y	Y	N	NONE
	NUCLEAR ENERGY INST	NOV 19 - NOV 22	WASH, DC to ~~[illegible]~~ LAS VEGAS to CLEVELAND, OH	Y	Y	N	1 DAY

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

Jim Ryun
(Full Name)

5815 Sagamore Court Lawrence, KS 66047
(Mailing Address)

202-225-6601
Daytime Telephone

Filer Status ☑ Member of the U.S House of Representatives — State: KS District: 02 — ☐ Officer Or Employee — Employing Office

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jim Ryun	5/15/06

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SCHEDULE I - EARNED INCOME

Name Jim Ryun

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Jim Ryun Ministries	Spouse Salary	N/A
West Hills Community Church	Autograph Signing	$2,505

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Jim Ryun

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Congressional Federal Credit Union Account	$15,001 - $50,000	Interest	$201 - $1,000	
	Congressional Federal Credit Union Roth IRA	$1,001 - $15,000	NA	NONE	
SP	Congressional Federal Credit Union Roth IRA	$1,001 - $15,000	NA	NONE	
	Destiny Image Publishing	Indefinite	Royalties/Book Income	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Jim Ryun

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Harbor Capital Appreciation Equity Fund	S	5-09-05	$1,001 - $15,000
	Russell Special Growth Equity Fund	S	5-09-05	$15,001 - $50,000
	Western Asset Core Plus Bond Fund	S	5-09-05	$1,001 - $15,000
	Fidelity Spartan US Equity Index	S	5-09-05	$15,001 - $50,000
	Blackrock Low Duration Class A Bond Fund	S	5-09-05	$1,001 - $15,000
	Europacific Growth Class F International Equity Fund	S	5-09-05	$15,001 - $50,000
	T Rowe Price Equity Fund	S	5-09-05	$15,001 - $50,000
	Cohen & Steers Realty Fund	S	5-09-05	$1,001 - $15,000
	PIMCO Total Return Bond D Fund	S	5-09-05	$1,001 - $15,000

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Jim Ryun

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
West Hills Community Church	Apr. 9-10	Wash., DC - St. Louis, MO - Wash., DC	Y	Y	Y	NA

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

HAND DELIVERED

2006 MAY -3 PM 3:54

(Office Use Only)

5529

Martin Olav Sabo
(Full Name)

2336 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-4755
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: MN District: 5th	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

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PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
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III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Martin Olav Sabo	5-03-2006

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Martin Olav Sabo

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
State of MN Retirement Plan	None	Annuity	$15,001 - $50,000	NA
Lutheran Brotherhood IRA (LB Growth Fund)	$1,001 - $15,000	DIVIDENDS	NONE	NA
Farm Land - North Dakota	$50,001 - $100,000	Rents & Crops	$5,001 - $15,000	NA
Congressional Federal Credit Union	$50,001 - $100,000	INTEREST	$1,001 - $2,500	NA
A&P Mutual Fund (Changed to Amerprise)	$1,001 - $15,000	DIVIDENDS	$1 - $200	NA
MOSAIC Money Fund	$1,001 - $15,000	INTEREST	$1 - $200	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Martin Olav Sabo

SP	Northern States Power (changed to XCEL Stock)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	NA
SP	Mass Mutual	$1,001 - $15,000	INTEREST	$201 - $1,000	NA
SP	INTEL	$1,001 - $15,000	DIVIDENDS	$1 - $200	NA
SP	CISCO	$1,001 - $15,000	NONE	None	NA
SP	General Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	NA
SP	Pfizer	$1,001 - $15,000	DIVIDENDS	$1 - $200	NA
SP	Congressional Federal Credit Union Certificate	$15,001 - $50,000	INTEREST	$1,001 - $2,500	NA
SP	Congressional Federal Credit Union Certificate	$15,001 - $50,000	INTEREST	$1,001 - $2,500	NA
SP	Statoil Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	NA
SP	UBS Pace Large Cap Growth Fund IRA	$15,001 - $50,000	INTEREST	NONE	NA
SP	UBS Large Cap Value Fund IRA	$15,001 - $50,000	INTEREST	NONE	NA
SP	UBS Pace International Equity Fund IRA	$1,001 - $15,000	INTEREST	NONE	NA
SP	UBS Small Medium Growth Fund IRA	$1,001 - $15,000	INTEREST	NONE	NA
SP	UBS Small Medium Value Fund IRA	$1,001 - $15,000	INTEREST	NONE	NA

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Martin Olav Sabo

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Association of Airport Executives	Jan. 9-13, 2005	Minneapolis, MN to Honolulu, HI to Minneapolis, MN	Y	Y	N	None

MC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
2006 MAY 12 AM 11:24
(Office Use Only)

John Tony Salazar
(Full Name)

P.O. Box 510 Manassa, CO 81141
(Mailing Address)

719-588-2451
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State CO District 03	☐ Officer Or Employee — Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	John T Salazar	5-11-06

5533

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John Tony Salazar

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	1187 acres of farmland in Conejos & Costilla Counties, Co.	$1,000,001 - $5,000,000	Farm Income	NONE	
JT	1st Community Bank, La Jara, CO.	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Home Depot Stock	None	DIVIDENDS	$1 - $200	S
JT	HP-Compac Stock	None	DIVIDENDS	$1 - $200	S
JT	Spudseed.com stock	$1,001 - $15,000	DIVIDENDS	NONE	

SCHEDULE IV - TRANSACTIONS

Name John Tony Salazar

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Home Depot Stock	S	05-10-05	$1,001 - $15,000
JT	HP-Compac Stock	S	05-10-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name John Tony Salazar

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	1st SW Bank of Alamosa, CO.	Revolving Operating Land Loan	$1,000,001 - $5,000,000
JT	Farm Credit Service of So. Colorado	Land Loans	$100,001 - $250,000
JT	Farm Service Agency FMHA	Land Loans	$50,001 - $100,000
JT	Farm Credit Leasing	Equipment Lease	$50,001 - $100,000
JT	John Deere Credit	Equipment	$15,001 - $50,000
JT	Wells Fargo Leasing	Building Lease	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Tony Salazar

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Aug. 8-15	Denver-Tel Aviv-Denver	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name John Tony Salazar

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Spudseed.com

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 1:31
9
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
MC
(Office Use Only)

LINDA T. SANCHEZ
(Full Name)
20619 WARDHAM AVE.
LAKEWOOD, CA 90715
(Mailing Address)
(562) 429-8499
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: CALIFORNIA District: 39	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than *30 days* late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the *reporting period*? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting *period (worth more than $305 from one source)*? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable *liability (more than $10,000) during the reporting period*? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Linda T. Sánchez	5-18-06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	N/A			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name LINDA T. SANCHEZ | Page 2 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the *power to select the specific investments*), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated *income, the value should be "None."*

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP,		SP Mega Corp Stock					X								X										X								P
DC,	*Examples*	Simon & Schuster		Indefinite																	Royalties									X			
JT		1st Bank of Paducah, KY accounts						X									X										X						
	N/A																																

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name LINDA T. SANCHEZ

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	N/A				

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SCHEDULE IV — TRANSACTIONS

Name LINDA T. SÁNCHEZ

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	N/A														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	NELNET, COLORADO	STUDENT LOAN		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Roycroft Corporation	Aug. 6–11	Wash. D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Institute of Southeast Asia Studies, Communications Consortium Media Center	Jan. 12-19 2005	New York, NY - Newark, NJ - Singapore - Sri Lanka - Singapore - Los Angeles, CA	Y	Y	~~None~~ N	NONE
TEXAS Women's Lawyers	Feb 18-20 2005	Washington, D.C. - Houston, TX - Los Angeles, CA	Y	Y	N	NONE
Center for Latin American Studies, Univ of Calif., Berkeley	Feb. 25-28 2005	Los Angeles, CA - Houston, TX - Merida, MX - Houston, TX - Los Angeles, CA	Y	Y	N	NONE
American Legacy Foundation	July 22-24 2005	Washington, D.C. - Chicago, IL - Washington, D.C.	Y	Y	N	NONE
Alliance for Justice	Aug 6-8 2005	Los Angeles, CA - Chicago, IL - Los Angeles, CA	Y	Y	N	NONE

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
N/A	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	IBEW Pension	VESTED PENSION TO BE PAID UPON RETIREMENT

GPO: 2008 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 1:44
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

LORETTA SANCHEZ
(Full Name)

1230 LONGWORTH
WASHINGTON DC 20515
(Mailing Address)

202 225-2965
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State: CA District: 47 — [ ] Officer or Employee — Employing Office.

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Loretta Sanchez	05-10-06

5548

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
	OC TEACHERS CREDIT UNION			X												X						X										
	- SAVINGS & CHECKING			X												X						X										
	CROWELL, WEEDAN: SAVINGS					X										X								X								DIVORCE - GIVEN TO SPOUSE
	CROWELL, WEEDAN (IRA)																															
	COMCAST CORP CLASS A			X													X				X											S
	- INTEL CORP			X										X			X				X											S

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name LORETTA SANCHEZ

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction P, S, E
	CROWELL WEEDON				DIVORCE GIVEN TO SPOUSE
	- CISCO SYSTEMS, INC	C	DIVIDENDS, CAPITAL GAINS	I	
	- CITIGROUP, INC	C	DIVIDENDS, CAPITAL GAINS	I	
	CROWELL WEEDON SAVINGS	D	INTEREST	III	
	PACIFIC AM SECURITIES				DIVORCE - GIVEN TO SPOUSE
	- LACTFS BOND	C	INTEREST	III	
	- WORLD SAVINGS & MARCH	A	INTEREST	I	
	- SAVINGS				
	CONG. CREDIT UNION	C	INTEREST	II	
	TRISTAR CAPITAL COMM.	C	CAPITAL GAINS	I	
	LEASING CORP IN SA, CA	C			
	1624 VIA ARRIBA, PALOS				
	VERDES HOME	J	RENT	VI	RECEIVED IN DIVORCE

This page may be copied if more space is required.

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Name LORETTA SANCHEZ

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	COMCAST CORP CLASS A		X		10-25-05	X									
	INTEL CORP		X		9-8-05	X									

This page may be copied if more space is required.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	DITECH CORP	MORTGAGE ON 1624 VIA ARRIBA PV CA					X					
	STEPHEN S. BRIXEY (Former Husband)	LOAN NOTE ON 1624 VIA ARRIBA, PV CA					X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6-11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Noche de Bocas (An Evening of Scholarships)	4/23	Santa Ana, CA/San Jose, CA	Y	Y	N	None
	Democratic Leadership Council	7-23/25	Santa Ana, CA - Las Vegas, NV - Columbus, OH	Y	N	N	None
	Friedrich Ebert Stiftung (Foundation)	10-13/16	Berlin, Germany - Washington, D.C.	Y	Y	N	None
	Chicago Latino Network	10-22/23	San Francisco - Chicago, IL	Y	N	N	None
	Renaissance Weekend	12-28-05/01-01-06	Wash D.C. - Charleston, SC - Dulles, VA	Y	N	N	None

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
TRUSTEE	CHAPMAN COLLEGE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 2:45
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
4

HAND DELIVERED
(Office Use Only)

Bernard Sanders
(Full Name)

2233 Rayburn H.O.B.
Washington, D.C. 20515
(Mailing Address)

(202) 225-4115
Daytime Telephone:

Filer Status	☒ Member of the U.S. House of Representatives	State: VT District: 00	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☒
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☒	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☒	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	[signature]	5/15/06.

5555

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Burlington College	Spouse Salary	N/A
	City of Burlington	pension	*4,041.00/yr.

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Bernard Sanders

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the *power to select the specific investments*), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated *income, the value should be "None."*

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,	Examples:	SP	Mega Corp Stock					X								X																		P
DC,			Simon & Schuster			Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
SP	North Country Federal Credit Union, Burlington, VT 05401						X									X								X										
SP	TIAA - CREF Retirement Account						X																											
SP	North Country Federal Credit Union - IRA					X																												
JT	Condominium, 131 Main St. Burl. VT								X								X										X	(Gross rent)						

For additional assets and unearned income, use next page.

Name Bernard Sanders

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
JT	Wright patman CFCU, Washington, D.C.	Mortgage on 131 main St, Rutl, VT			X							
JT	Wright patman CFCU. Washington, D.C.	Credit Card		X								
JT	MBNA	Credit Card	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 AM 8:30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

H. James Saxton
(Full Name)

207 High Street Mount Holly, NJ 08060
(Mailing Address)

(609) 261-5800
Daytime Telephone:

Office Use Only

Filer Status	☑ Member of the U.S. House of Representatives	State: NJ District: 03	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Saxton	5/9/06

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Wachovia Corp/First Union	$15,001 - $50,000	Dividends	$201 - $1,000	
	Eaton Vance CLASSIO SR FLTG	$15,001 - $50,000	Dividends	$1,001 - $2,500	
	Fidelity Advisor SRII	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Fidelity Advisor SRIII	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Seligman New Tech Fund	$1,001 - $15,000			
	207 High Street, Mt. Holly	$100,001 - $250,000	Rent	$15,001 - $50,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

	Federal Credit Union	$1 - $1,000	Dividends	$1 - $200	
	Commerce Bank Checking	$1,001 - $15,000	Interest	$1 - $200	
	Sun America Style Select-Large Cap	$15,001 - $50,000			
	Corning	$1,001 - $15,000			
	Cisco	$1,001 - $15,000			
	Emc Corp Mass	$1,001 - $15,000			
	Sun Micro Systems	$1,001 - $15,000			
	Putnum Voyager	$1,001 - $15,000			
	Kulicke & Soffa Ind	None			S
	Vishay International Tech	$1,001 - $15,000			
	Texas Instruments(IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Alliance Bernstein Capital Reserves MM	$1,001 - $15,000	Dividends	$1 - $200	
	Exxon Mobil Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
	Avaya Inc	$1 - $1,000			

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

	Dell	None			S
	Alliance Bernstein Capital Reserves MM (IRA)	$1 - $1,000	DIVIDENDS	$1 - $200	
	North Jersey Dist WTR Suppy Commn NJ	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Bank of America (formerly Fleet/Summit)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Fidelity Advisor SR11 (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	NJ ST RFDG 4.125 040123	$1,001 - $15,000	INTEREST	$201 - $1,000	
	East Orange NJ0.0 020119	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Franklin Small Midcap Growth	$1,001 - $15,000			
	Wachovia(IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Honeywell Intl	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Corautus Genetics (IRA)	$1 - $1,000			
	Bristol Meyer Squib	None			S
	Oppenheimer MULTST NJ Muni	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Oppenheimer Rochester Nat Muni	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name H. James Saxton

	Hartford Mutual Midcap Fund	$15,001 - $50,000			
	MEDCO Health Solutions	$1,001 - $15,000			
	First USA Bank(IRA)	None	INTEREST	$1 - $200	S
	Verizon Communications	None	DIVIDENDS	$201 - $1,000	S
	JP Morgan Chase	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	General Electric Co	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Sun America Style Focus multi	$15,001 - $50,000			
	Pfizer	$1,001 - $15,000			P
	Bell South Corp	$1,001 - $15,000			P
	Camden County Nu imp auth LES REVCNTY GTD Series B	$15,001 - $50,000			P
	Pfizer(IRA)	$1,001 - $15,000			P

SCHEDULE IV - TRANSACTIONS

Name H. James Saxton

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Pfizer	P	12/23/05	$1,001 - $15,000
	Bell South Corp	P	12/23/05	$1,001 - $15,000
	Camden County NU Imp Auth les revcnty gtd series B	P	12/23/05	$15,001 - $50,000
	Pfizer(IRA)	P	4/05/05	$1,001 - $15,000
	Dell	S	8/12/05	$15,001 - $50,000
	Kulicke & Soffa Ind	S	4/5/05	$1,001 - $15,000
	First USA Bank (IRA)	S	3/29/05	$1,001 - $15,000
	Verizon Communications	S	12/23/05	$1,001 - $15,000
	Exxon Mobil Corp	S	4/5/05	$1,001 - $15,000
	Bristol Meyer Squib	S	12/23/05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name H. James Saxton

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Aurora	Mortgage on High Street property	$50,001 - $100,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

7 LEGISLATIVE RESOURCE CENTER
MC 2006 MAY 12 AM 10: 15
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Janice D. Schakowsky
(Full Name)

1101 Ridge
Evanston, IL 60202
(Mailing Address)

Daytime Telephone (202) 225-2111

Filer Status	[X] Member of the U.S. House of Representatives — State: IL District: 9	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? ***If yes, complete and attach Schedule II.***	Yes [ ]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? ***If yes, complete and attach Schedule IX.***	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" *response.***		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Janice D. Schakowsky	5/11/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. *For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000.*

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Strategic Consulting Group, NA Inc	Spouses Salary	NA
	State of Illinois	Legislative Pension	$19,855.62

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name [illegible] | Page [illegible] of [illegible]

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and *provide its value at the end of the reporting* period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from *U.S. Government retirement programs*.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, *please specify the method used.*

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if *asset was* purchased (P), sold (S), or exchanged (E) in reporting *year.*

	Block A	Block B	Block C													Block D												Block E
		A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	J $1,000,001 - $5,000,000	K $5,000,001 - $25,000,000	L $25,000,001 - $50,000,000	Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP.	Examples: Mega Corp. Stock					X								X										X								P
DC.	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
	Amcap Fund Inc Class A			X										X								X										
	Fundamental Investors Inc Class A			X										X								X										
	Growth Fund American Inc Class A			X										X								X										
	Washington Mutual Investors Fund Inc Class A			X										X								X										
	Euro Pacific Growth Fund Class A			X										X								X										
	Small Cap World Fund Class A			X										X								X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name: Janice D. Schakowsky

Page 7 of 7

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	American High Interest Trust Class A			X										X								X										
	Intermediate Bond Fund Amer. Class A			X										X								X										
	Morgan Stanley Tax Exempt Securities Trust Class D		X											X								X										
	Oppenheimer & Co. Primary Liquidity Fund (Cash Account)			X										X								X										
JT	Putnam College Advantage 1998			X										X							X											
JT	" " " 2000			X										X							X											
JT	" " " 2001			X										X							X											
JT	" " " 2001			X										X							X											
	LaSalle Bank - checking			X												X						X										
	Northwestern Mutual Money Market (Deposit held at M&I Bank)			X												X						X										
SP	Private Bank - checking			X												X						X										

This page may be copied if more space is required.

Name Janice D. Schakowsky | Page 5 of 7

SCHEDULE V — LIABILITIES

*Report liabilities of over $10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year.* **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	*First Bank of Wilmington, Delaware*	*Mortgage on 123 Main St., Dover, Del*				X						
SP	Citibank A Advantage	Credit Card		X								
	MBNA	" "	X									
	MBNA		X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	*Silver Platter (determination on personal friendship received from Committee on Standards)*	$325

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C —Los Angeles—Cleveland	Y	Y	Y	2 Days
	New Jersey Citizen Action	May 2	Chicago - Newark, NJ - Wash DC	N	N	Y	none
	Dirigo Alliance	Sept 9+10	Wash. DC - Portland ME - Chicago	Y	N	N	none

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities, positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Governing Council	American Jewish Congress - Midwest Region
Policy Council	Citizen Action of Illinois
Advisory Council of the Board of Directors	Midwest Palliative and Hospice Care Center (formerly Palliative Care Center of the North Shore)
Advisory Board	Friends of Tsad Kadima
Advisory Board	Interfaith House, Chicago

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 3:14
MC OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Adam Bennett Schiff
(Full Name)
35 South Raymond Avenue Suite 205
(Mailing Address)
Pasadena, CA 91105
Daytime Telephone: 626.304.2727

Filer Status	[X] Member of the U.S. House of Representatives — State: CA District: 29	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/11/06

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Name	Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name	Page of

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Adam B. Schiff | Page 2 of 10

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT — *Examples* — SP Mega Corp Stock		X	X	X	P
DC, JT — *Examples* — Simon & Schuster	Indefinite		Royalties	X	
JT — *Examples* — 1st Bank of Paducah, KY accounts		X	X	X	
Munihlds Cal. Ins. FD11	X		X	X	
I Shares Trust S+P 500 Index	X		X	X	
Diamonds Trust SI	X		X	X	
NASDAQ 100 Trust SI	X		X	X	
Fidelity Puritan IRA	X		X	X	
UBS-Wyeth Stock GRUT	X		1/3 interest	X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Adam B. Schiff

Page 5 of 6

SP DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P S E
	I Shares Trust - Dow Jones US Financial Sector IF			X										X								X										
	I Shares Trust - Dow Jones Industrial Sector IF			X										X								X										
	I Shares Trust - Dow Jones Health Care Sector IF			X										X								X										
	Munigold Insl Fd Inc.			X										X									X									
	Constellation Brands Inc. Class A			X										X							X											
	Dow Chemical Company			X										X								X										
	I Shares Trust - Tech Sector IF			X										X								X										
	Wyeth Stock								X					X			X												X			S
	Fortune Brands			X										X								X										
	General Electric			X										X								X										
	Hewitt Packard			X										X								X										
	Pepsico			X										X								X										
	Wellpoint			X										X							X											
	I Shares Trust Russell 2000 IF				X									X									X									
	I Shares Trust Dow Jones Dividend Index				X									X										X								
	UBS Bank USA Dep Act			X												X						X										
	Acco Brands Corp.		X											X							X											
	I Shares Trust Dow Jones Dividend Index KRA					X								X										X								

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Name Adam B. Schiff

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	Wyeth Stock		X		6/2/05			X							

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B	C	D	E	F	G	H	I	J	K
			$10,001–$15,000	$15,001–$50,000	$50,001–$100,000	$100,001–$250,000	$250,001–$500,000	$500,001–$1,000,000	$1,000,001–$5,000,000	$5,000,001–$25,000,000	$25,000,001–$50,000,000	Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	UBS	Margin Account				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Name _____ Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, Board of Directors	Big Brothers Big Sisters of America

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 1 2 2006

(6)

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JEANNETTE H. SCHMIDT
(Full Name)

771 WARDS CORNER RD
(Mailing Address)

513-225-6861
Daytime Telephone

LOVELAND OH 45140

Filer Status	[X] Member of the U.S. House of Representatives — State: OHIO District: 02	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Jeannette Schmidt	5-12-2006

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	LEGG MASON WOOD WALKER	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	F $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	Mega Corp. Stock					X								X									X									P
DC, Examples:	Simon & Schuster			Indefinite																Royalties								X				
JT	1st Bank of Paducah, KY accounts						X									X									X							
	CENTER BANK MILFORD OHIO			X												X						X										
	BRAMBLE BANK BATAVIA OHIO			X												X							X									
	FIRST CLERMONT BANK			X												X						X										
JT	NATIONAL CITY BANK			X												X						X										
SP	LEGG MASON STOCK			X										X									X									P & S
	LEGG MASON OPP TRUST			X																	X											

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JEAN SCHMIDT

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	LEGG MASON OPP TRUST	F $100,001 – $250,000		None	P
SP	LEGG MASON VALUE TRUST	F $100,001 – $250,000		None	P
SP	LEGG MASON SPEC INV	E $50,001 – $100,000		None	P
SP	ROYCE PENN MUTUAL	F $100,001 – $250,000		None	P
SP	LEGG MASON EM MKTS TR	C $1,001 – $15,000		None	
SP	LEGG MASON GROWTH TR	C $1,001 – $15,000		None	
SP	ROYCE MICRO CAP FUND	C $1,001 – $15,000		None	
JT	LEGG MASON MONEY MKT	E $50,001 – $100,000	INTEREST	$1 – $200	
JT	LEGG MASON STOCK	G $250,001 – $500,000	DIVIDENDS	$1 – $200	E
JT	LEGG MASON OPP TR	C $1,001 – $15,000		None	
	OHIO PUBLIC EMPLOYEE RETIREM	E $50,001 – $100,000		N/A	
	RTJJ LLC - LOVELAND OH REAL ESTATE DEVELOPMENT AND LEASING	I $1,000,001 – $5,000,000	RENT, INTEREST, CAPITAL GAINS	VIII $50,001 – $100,000	S

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SCHEDULE IV — TRANSACTIONS

Name JEAN SCHMIDT

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
SP	LEGG MASON STOCK		X		12-16-05				X						
SP	LEGG MASON STOCK (PAYROLL PURCHASE PLAN)	X			MONTHLY	X									
SP	LEGG MASON OPP TR (401 K)	X			MONTHLY	X									
SP	LEGG MASON VALUE TR (401 K)	X			MONTHLY	X									
SP	LEGG MASON SPEC INV (401 K)	X			MONTHLY	X									
SP	ROYCE PENN FUND (401 K)	X			MONTHLY	X									
JT	LEGG MASON PHANTOM → REGULAR SHARES			X	12-22-05					X					
	RTJJ LAND SALE		X		7-19-05			X							
	LEGG MASON EMERGING MKTS FUND		X		5-20-05	X									
	CINCINNATI BELL STOCK		X		5-20-05	X									
	FRISCHS RESTAURANTS STOCK		X		5-20-05	X									
	GENERAL ELECTRIC STOCK		X		5-20-05	X									
	US BANCORP STOCK		X		5-20-05	X									
	ROYCE PREIMER FUND		X		5-20-05	X									
	ROYCE MICRO CAP FUND		X		5-20-05	X									

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature, and positions listed on Schedule I.

Position	Name of Organization
PARTNER	RTJJ LLC FAMILY PARTNERSHIP

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

ALLYSON Y. SCHWARTZ
(Full Name)

972 FRAZIER RD.
(Mailing Address)

RYDAL PA. 19046

Daytime Telephone: 202-225-6111

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 13	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Allyson Y. Schwartz	5-9-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 o more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000

	Source	Type	Amount
Examples	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1 000
	Ontario County Board of Education	Spouse Salary	NA
	Commonwealth of Pa.	Legislative Pension	18,238
	University of Pennsylvania	Spouse Salary	Nil

For payments to charity in lieu of honoraria, use Schedule II.

Name ALLYSON Y. SCHWARTZ | Page 2 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP / DC / JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	Mega Corp. Stock					X								X										X								
DC	Simon & Schuster			Indefinite																Royalties									X			
JT	1st Bank of Paducah, KY accounts						X									X										X						
JT	Fidelity Growth & Income Fund				X									X			X				X											
JT	Fidelity Equity II Fund			X										X			X					X										
JT	Fidelity Magellan Fund			X										X			X					X										
JT	Vanguard Wndsr II Fund					X								X			X							X								
JT	Vanguard Health Care Fund			X										X			X						X									
JT	Franklin Templeton - Mutual Beacon Fund			X										X			X						X									

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ALLYSON Y. SCHWARTZ

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction Type
	Vanguard 500 Index Fund			X										X			X				X											
	Lincoln Life Financial						X													Retirement												
	T. Rowe Price / UBS - Small Cap Fund					X														"												
	Commonwealth of PA - Deferred Compensation					X														"												
	Vanguard 500 Index Fund					X														"												
SP	Fidelity						X													"												
SP	T. Rowe Price / UBS - Mid Cap Fund					X														"												
SP	Franklin Templeton / Mutual Beacon Fd						X													"												
SP	Harbor International Fund				X															"												
SP	Schwab S&P 500 Fund				X															"												
SP	Wachovia Mutual Funds				X															"												
SP	Israeli Bonds			X																"												
SP	PNC Bank / Fidelity Freedom Fund				X															"												
SP	Vanguard Health Care Fund					X														"												
SP	Vanguard 500 Index Fund					X														"												
SP	Vanguard US Growth Fund				X															"												
SP	Merrill Lynch S&P 500 Fund						X													"												
SP	TIAA / CREF Mutual Funds				X															"												
SP	Vanguard 500 Index Fund				X															"												
SP	Vanguard Morgan Growth Fund				X															"												
SP	Vanguard US Growth Fund			X																"												
SP	TIAA / CREF Mutual Funds				X																											

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ALLYSON Y. SCHWARTZ

Page 4 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
SP	VANGUARD Wellington Fund	C $15,001 – $50,000	Other Type of Income (Specify): Retirement		
SP	VANGUARD Wellsley Fund	B $1,001 – $15,000	Other Type of Income (Specify): Retirement		
SP	Williams Co 23rd St. Properties, NY	C $15,001 – $50,000	Other Type of Income (Specify): Real Estate	VI $5,001 – $15,000	
JT	House. 3 Gospel Path, Truro MA	G $250,001 – $500,000	DIVIDENDS; RENT	V $2,501 – $5,000	
JT	PNC Bank - Checking Acct	C $15,001 – $50,000	INTEREST	II $201 – $1,000	

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SCHEDULE IV — TRANSACTIONS

Name ALLYSON Y. SCHWARTZ | Page 5 of 6

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
JT	Fidelity Growth & Income Fund		X		12/14/05		X								
	VANGUARD 500 Index Fund		X		7/25/05		X								

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	AIPAC Foundation	Aug 7-14 August 2005	New York - Jerusalem - N.Y.	Y	Y	Y	None

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 17 PM 6:16 7
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

JOHN JOSEPH HENRY SCHWARZ
(Full Name)

251 CENTRAL STREET, BATTLE CREEK MI 49017
(Mailing Address)

Daytime Telephone 2699865646

Filer Status	☒ Member of the U.S. House of Representatives — State: MI District: 7	☐ Officer or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. *Did you or your spouse have "earned" income (e.g., salaries or fees)* of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐	VI. *Did you, your spouse, or a dependent child receive any* reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—*Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts"* need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☒

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Schwarz, M.D.	5/16/06

5595

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Examples: Keene State	Approved Teaching Fee	$6,000
State of Maryland	Legislative Pension	$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
Ontario County Board of Education	Spouse Salary	NA
U.S HOUSE OF REPRESENTATIVES	SALARY	CONGRESSIONAL SALARY
FAMILY HEALTH CENTER OF BATTLE CREEK	FEE FOR SERVICE	22,000.—

For payments to charity in lieu of honoraria, use Schedule II.

Name JOHN J. H SCHWARZ | Page [illegible] of [illegible]

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT — *Examples*	SP Mega Corp Stock	X	X	X	P
	Simon & Schuster	Indefinite	Royalties	X	
	1st Bank of Paducah, KY accounts	X	X	X	
	KELLOGG CO	X	X	X	
	ANADARKO PETR.	X		X	
	IBM	X	X	X	
	NEXEN	X	X	X	
	PFIZER	X	X	X	
	PLUM CREEK	X	X	X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND UNEARNED INCOME
Continuation Sheet (if needed)

Name JOHN J.H SCHWARZ Page 3 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	PROCTER & GAMBLE				X									X									X									
	STRYKER				X									X									X									
	ULTRA PETROLEUM								X												X											
	MICHIGAN HOME						X														X											
	MONTANA HOME AND PROPERTY									X											X											
	401(K) FIDELITY								X												X											

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Name JOHN J.H SCHWARZ | Page 4 of 6

SCHEDULE IV — TRANSACTIONS

SP DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	SOUTHERN MICHIGAN BANK CORP.		X		8/15/05	X									
	IBM		X		10/12/05		X								

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Name JOHN J H. SCHWARZ | Page 5 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	LA SALLE BANK	COMMERCIAL LOAN				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
— NA —		

5600

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
CHAIRMAN	ALUMNI ASSOCIATION OF THE UNIVERSITY OF MICHIGAN
TRUSTEE (EMERITUS)	OLIVET COLLEGE
TRUSTEE	KELLOGG COMMUNITY COLLEGE FOUNDATION

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	— N A —	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Page 1 of 3

HAND DELIVERED

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U.S. HOUSE OF REPRESENTATIVES

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MC

5602

Rep. David Scott
(Full Name)

417 Cannon House Office Building Washington, DC 20515
(Mailing Address)

202-225-2939
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representative — State: GA District: 13 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts– Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions– Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	David Scott	May 10, 2006

SCHEDULE I - EARNED INCOME

Name Rep. David Scott

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Dayn Mark Advertising	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Rep. David Scott

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold ($), or exchanged (E) in reporting year.
Please see attached 2005 Year End Summary Financial Statements				

5604

SCHEDULE IV - TRANSACTIONS

Name Rep. David Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Please see attached 2005 Year End Summary Financial Statements			

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Rep. David Scott

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Faith and Politics Institute	March 4-6	Washington, D.C.--Alabama-Washington, D.C.	Y	Y	Y	N/A
British Government	March 20-25	Washington, D.C.--Scotland--Washington, D.C.	Y	Y	Y	N/A
Board of Trustees of Xavier University Medical School	September 17-19	Atlanta, GA--Aruba--Atlanta, GA	Y	Y	Y	N/A
The New York Carib News	November 10-13	Washington, D.C.--St. Thomas, V.I.--Washington, D.C.	Y	Y	Y	N/A

UBS Financial Services Inc.
3455 PEACHTREE RD, NE
SUITE 1700
ATLANTA, GA 30326

Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

Resource Management Account®

H

PZAA253098-X28 · 1206 · AX · 0

Account Number: REDACTED

PZAA253098-X28
8657560 · 000002

2005 Year-End Summary
Important Tax-Planning Information

Please keep this statement for use with your tax-reporting documents, e.g., 1099, 5498, etc.

DAVID A SCOTT &
ALFREDIA A SCOTT JT TEN
162 HURT STREET NE
ATLANTA GA 30307-2538

Activity highlights

		Year-to-date
Withholdings and taxes paid	$	-2.93
Deposits		2,500.00
Loan/Late payment interest charged		-1,925.39
Resource Management Account fee		-125.00
Miscellaneous charges and adjustments		457.00
Net change from activity listed above	$	903.68

Portfolio summary

		Year-to-date
Opening value	$	65,243.43
Net change from Activity Highlights		903.68
Net security earnings		982.69
Change in value of investments		4,947.12
Value on December 30	$	72,076.92

Earnings summary

		Paid in 2005
Taxable		
Dividends	$	975.67
Interest		7.02
Total taxable security earnings	$	982.69
Total current year security earnings	$	982.69
Net security earnings	$	982.69

Important message:
Clients with account balances or activity in December should refer to the monthly statement following the Year-End Summary.

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Redacted

Account Number:
Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

Resource Management Account®

Statement Period: 2005 Year-End Summary

PZAA253099-X26
8657560 - 000003

2005 Realized gains and losses - continued

Estimated 2005 gains and losses for transactions with trade dates through 12/30/05 have been incorporated into this statement. The oldest security lot is liquidated first to calculate gains/losses (first-in, first-out or FIFO accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP order). An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. This information is provided for informational purposes only and should not be relied upon for tax-filing purposes. Rely only on year-end tax forms when preparing your tax return. Gains/losses may not be adjusted for all capital changes. Cost basis for tax-exempt and AMT eligible coupon municipal securities has been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section can not be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	Sale amount	Purchase amount	Loss	Gain	Net gain/loss
Short-term capital gains and losses:									
CAMECO CORP CANADA	FIFO	200.000	01/19/05	08/16/05	$ 9,203.89	$ 7,113.69		$ 2,090.20	
GENENTECH INC	FIFO	100.000	03/11/04	01/19/05	4,924.71	5,431.12	-506.41		
KIMBERLY CLARK CORP	FIFO	100.000	01/19/05	08/16/05	6,244.61	6,546.12	-301.51		
MASCO CORP	FIFO	220.000	08/05/05	08/16/05	6,708.88	7,076.81	-367.93		
MONSANTO CO NEW	FIFO	100.000	08/05/05	08/16/05	6,266.21	6,947.12	-680.91		
Total					$ 33,348.30	$ 33,114.86	$ -1,856.76	$ 2,090.20	$ 233.44
Long-term capital gains and losses:									
CISCO SYSTEMS INC	FIFO	200.000	10/21/03	01/19/05	$ 3,554.10	$ 4,350.63	$ -796.53		
	FIFO	200.000	01/02/04	01/19/05	3,554.10	5,037.96	-1,483.86		
COCA COLA CO COM	FIFO	54.000	10/21/03	08/05/05	2,307.55	2,532.46	-224.91		
	FIFO	100.000	01/02/04	08/05/05	4,273.25	5,198.12	-924.87		
INTEL CORP	FIFO	181.000	01/02/04	08/16/05	4,091.40	5,373.13	-1,281.73		
MICROSOFT CORP	FIFO	180.000	08/21/03	08/05/05	4,829.64	4,855.17	-25.53		
	FIFO	100.000	12/30/03	08/05/05	2,683.14	2,841.01	-157.87		
NEXTEL COMMUNICATIONS	FIFO	240.000	08/21/03	08/17/05	4,730.47	4,527.36		203.11	
INC *CASH & STOCK	FIFO	100.000	12/30/03	08/17/05	2,955.19	2,870.57		84.62	
MERGER EFF 8/05* CL A	FIFO	200.000	01/02/04	08/17/05	5,921.41	5,752.16		169.25	
PFIZER INC	FIFO	150.000	10/21/03	01/19/05	3,640.68	4,835.34	-1,194.66		
	FIFO	100.000	12/30/03	01/19/05	2,427.12	3,600.41	-1,173.29		
	FIFO	100.000	01/02/04	01/19/05	2,427.12	3,694.18	-1,267.06		
Total					$ 47,395.17	$ 55,468.50	$ -8,530.31	$ 456.98	$ -8,073.33
Net capital gains/losses:									$ -7,839.89

Redacted

5608

redacted

Account Number: AX
Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

Resource Management Account®

Statement Period: 2005 Year-End Summary

PZAA253100-X26
8657560 - 000004

2005 Realized capital gain/loss summary

Short-term gains/losses:	$	233.44
Long-term gains/losses:	$	-8,073.33
Net year-to-date capital gains/losses:	$	-7,839.89

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UBS Financial Services Inc.
3455 PEACHTREE RD, NE
SUITE 1700
ATLANTA, GA 30326

Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

Resource Management Account®

redacted

PZAA253101-X28
8857560 - 000005

Account Number: AX

December 2005

DAVID A SCOTT &
ALFREDIA A SCOTT JT TEN
162 HURT STREET NE
ATLANTA GA 30307-2538

This month at a glance

Value on November 30	$	73,580.63
Value on December 30	$	**72,076.92**
Money fund and other sweep option balance in 12/30 value	$	1,689.13

Activity highlights

	Current period	Year-to-date
Withholdings and taxes paid	$ .00	$ -2.93
Deposits	.00	2,500.00
Loan/Late payment interest charged	.00	-1,925.39
Resource Management Account fee	.00	-125.00
Miscellaneous charges and adjustments	.00	457.00
Net change from activity listed above	$ .00	$ 903.68

Portfolio summary

	Current period	Year-to-date
Opening value	$ 73,580.63	$ 65,243.43
Net change from Activity Highlights	.00	903.68
Net security earnings	166.81	982.89
Change in value of investments	-1,670.52	4,947.12
Value on December 30	$ 72,076.92	$ 72,076.92

Withholdings and tax summary

	Current period	Year-to-date
Foreign taxes paid	.00	-2.93

Bulletin Board
PLEASE SEE THE ENCLOSED NEWSLETTER
FOR IMPORTANT INFORMATION
REGARDING ACCOUNT ENHANCEMENTS
AND FEE CHANGES.
RESOURCELINE 1-800-RMA-1000: ACCOUNT #: 020039555
VISIT OUR WEB SITE AT WWW.UBS.COM.

Loan summary

Year-to-date loan interest	$	1,925.39

Investment objectives

The following return objective and risk profile(s) describe overall goals for this account. For each account held, you must provide one return objective, one primary risk profile and, if applicable, a secondary risk profile. A full description of the alternatives is included on the back of the first page. If you have questions regarding these objectives, disagree with or wish to change them, please notify your Financial Advisor or Branch Manager at your branch office, in writing or by telephone

Return objective: Capital appreciation
Risk profile: Primary: Moderate
Secondary: None selected

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Account Number: AX
Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

Resource Management Account®

Statement Period: December 2005

PZAA253102-X26
8657560 - 000006

Earnings summary

Earnings below are classified as taxable or non-taxable based on the tax status for the specific security on which the earnings are received and does not attempt to reflect your account's tax status or reporting requirements. Use only official tax reporting documents (e.g. 1099) for tax reporting purposes. The classification of private investment distributions can only be determined by referring to the official year-end tax reporting document provided by the issuer.

		Current period		Year-to-date
Taxable				
Dividends	$	165.28	$	975.67
Interest		1.53		7.02
Total taxable security earnings	$	166.81	$	982.69
Total current year security earnings	$	166.81	$	982.69
Net security earnings	$	166.81	$	982.69

Asset summary

Refer to the disclosure on the back of the first page for information on assets excluded from this summary.

	% of portfolio		Value
Equities	97.38		70,187.79
Money funds/sweep options	2.62		1,889.13
Net invested assets	100.00	$	72,076.92
Value on December 30		$	72,076.92

Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. An asterisk (*) indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. See the back of the first page for additional information. Gains/losses are not calculated for zero coupon investments. "Pending adjustments" or "P/A" indicates cost basis has not yet been allocated as a result of a spin-off or taxable exchange.

Equities

Common stock

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/loss
150	AFLAC INC	46.420	6,963.00	66	10/21/03	150.000	35.540	5,482	1,501
230	GENL ELECTRIC CO	35.050	8,061.50	230	08/21/03	130.000	29.810	3,983	573
					12/30/03	100.000	30.660	3,166	339
220	HOME DEPOT INC	40.480	8,905.60	88	08/21/03	120.000	32.610	4,021	836
					01/02/04	100.000	35.740	3,681	367
96	JOHNSON & JOHNSON COM	60.100	5,769.60	127	08/21/03	96.000	49.690	4,886	883
110	KERR MCGEE CORP	90.860	9,994.60	22	01/19/05	110.000	59.380	6,689	3,305
125	MEDTRONIC INC	57.570	7,196.25	48	08/21/03	75.000	51.700	3,985	332
					10/21/03	50.000	46.470	2,409	489
100	PRUDENTIAL FINANCIAL INC	73.190	7,319.00	78	03/11/04	100.000	45.220	4,638	2,681
684	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	23.360	15,978.24	68	08/21/03	304.000	14.892	4,527	2,574
					12/30/03	126.000	22.782	2,870	73
					01/02/04	254.000	22.646	5,752	181
	Total	$	70,187.79	727				56,068	14,114

December 05/ AX

redacted

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Money funds and other sweep options

Description	Opening balance	Closing balance	Closing share price	Average rate	Dividend/ interest period	Days in period
UBS BANK USA DEP ACCT	1,722.32	1,889.13	N/A	1.10%	11/23 - 12/22	30
Total	$ 1,722.32	$ 1,889.13				

Research opinions

Independent, third-party research on certain companies covered by UBS Research is available to customers of UBS in the United States at no cost. Customers can access this research at www.ubs.com/independentresearch or can call 1-877-208-5700 to request that a copy of this research be sent to them. Research ratings are as of the end of the statement period. For cases where UBS dropped coverage on a company, ratings are as of the date coverage was dropped. Independent research will continue to be available for 18 months after UBS dropped coverage. Please consult the independent research website for the most current rating information. § indicates the rating for this stock may have been placed Under Review by the analyst, may be subject to a Rating/Return divergence or may have an exception to the core rating bands. ± indicates recommendation and price target information temporarily suspended pending review. For further information please refer to the "Research Rating Exceptions" daily report or contact your Financial Advisor.

AFLAC INC		
UBS	SABRIENT SYSTEMS	
BUY/HIGHER PREDICTABILITY	BUY	
GENL ELECTRIC CO		
UBS	ARGUS FUNDAMENTAL	DK EQUITIES
BUY/HIGHER PREDICTABILITY	BUY	BUY
HOME DEPOT INC		
UBS	ARGUS FUNDAMENTAL	BUCKINGHAM RESEARCH
NEUTRAL/HIGHER PREDICTABILITY	BUY	HOLD
JOHNSON & JOHNSON COM		
UBS	ARGUS FUNDAMENTAL	MARKETGRADER
BUY/LOWER PREDICTABILITY	BUY	BUY
KERR MCGEE CORP		
UBS	ARGUS FUNDAMENTAL	
BUY/LOWER PREDICTABILITY	HOLD	
MEDTRONIC INC		
UBS	SILICON VALLEY RSCHGRP	KLD RSCH & ANALYTICS
BUY/LOWER PREDICTABILITY	HOLD	BUY
PRUDENTIAL FINANCIAL INC		
UBS	PRICE TARGET RESEARCH	
BUY/LOWER PREDICTABILITY	BUY	
SPRINT NEXTEL CORP SERIES 1 COMMON STOCK		
UBS	ARGUS FUNDAMENTAL	
BUY/LOWER PREDICTABILITY	BUY	

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Monthly activity

Cash flow

Date	Activity	Description	Amount
11/30		**Balance forward**	$ .00
12/01	DIVIDEND	AFLAC INC PAID ON 150	16.50
12/13	DIVIDEND	JOHNSON & JOHNSON COM PAID ON 96	31.68
12/16	DIVIDEND	HOME DEPOT INC PAID ON 220	22.00
12/19	DIVIDEND	PRUDENTIAL FINANCIAL INC PAID ON 100	78.00
12/23	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/22/05	1.53
12/29	DIVIDEND	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK PAID ON 684	17.10
		Funds used for money fund/sweep trans.	$ -166.81
12/30		**Closing balance**	$ .00

Money funds and other sweep options

The UBS Bank USA Deposit Account is your primary sweep option

Date	Activity	Money fund/sweep option	Amount
11/30		**Opening UBS Bank USA Deposit Account**	$ 1,722.32
12/02	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	16.50
12/14	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	31.68
12/16	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	22.00
12/20	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	78.00
12/23	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/22/05	1.53
12/30	DEPOSIT	UBS BANK USA DEPOSIT ACCOUNT	17.10
12/30		**Closing UBS Bank USA Deposit Account**	$ 1,889.13
		Sweep option purchased/deposited	$ 166.81

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UBS Financial Services Inc.
3455 PEACHTREE RD, NE
SUITE 1700
ATLANTA, GA 30326

Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

PZAA253107-X28 1208 - AX - 0

Retirement Account

PZAA253107-X26
8657580 - 000011

Account Number: AX-Redacted

Account Type: Individual Retirement Account

DAVID A SCOTT
162 HURT STREET NE
ATLANTA GA 30307-2538

December 2005

This month at a glance

Value on November 30	$	9,403.73
Value on December 30	$	**9,459.34**
Money fund and other sweep option balance in 12/30 value	$	409.09

Earnings summary

Earnings are for the current calendar year. All prior year entries are summarized separately. This information should not be used for tax purposes. Refer to the disclosure on the back of the first page

		Current period		Year-to-date
UBS Money fund dividends	$	1.16	$	2.10
Other dividends		.00		183.15
Net security earnings	$	1.16	$	185.25

Asset summary

Refer to the disclosure on the back of the first page for information on assets excluded from this summary

	% of portfolio		Value
Equities	95.68		9,050.25
Money funds/sweep options	4.32		409.09
Net invested assets	100.00	$	9,459.34
Value on December 30		$	9,459.34

Investment objectives

Investment objectives describe the overall goals you have for this account. UBS Financial Services Inc. has new investment objectives, which include a return objective and a primary and, if applicable, secondary risk profile. A description of the alternatives is included on the back of the first page. Please contact your Financial Advisor or Branch Manager at your branch office to update your account objectives

1 Growth 2 Income 3 4.

Account Instructions
UBS Financial Services Inc. is your custodian.

Bulletin Board
ARE YOU RETIRING OR CHANGING JOBS? IF SO,
YOU HAVE SOME IMPORTANT DECISIONS TO MAKE.
CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS
YOUR OPTIONS AND REVIEW YOUR RETIREMENT GOALS
VISIT OUR WEB SITE AT WWW.UBS.COM.

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Account Number: Pdacka
Your Financial Advisor
H TIMOTHY MCKANE
404-760-3000/800-234-9928

Retirement Account

H

Statement Period: December 2005

PZAA253108-X26
8657560 - 000012E

Asset portfolio

Prices, income and current values may be approximate. Refer to the disclosure on the back of the first page.

Quantity/face value	Description	Contract premium	Price	Current value	Est. income
165	COLGATE PALMOLIVE CO		54.850	9,050.25	191
409.090	UBS RET MONEY FUND		1.000	409.09	
	Opening balance $ 407.93 Avg yield 3.36% Int period 11/23 - 12/22				
	Total			$ 9,459.34	$ 191

Notice of availability

Independent, third-party research on certain companies covered by UBS Research is available to customers of UBS in the United States at no cost. Customers can access this research at www.ubs.com/independentresearch or can call 1-877-208-5700 to request that a copy of this research be sent to them.

Activity

Refer to the disclosure on the back of the first page regarding the Price/Value presented for restricted securities

Date	Activity	Description	Quantity	Price / Value / Comment	Amount
11/30		**Balance forward**		$	.00
12/23	BOUGHT	UBS RETIREMENT MONEY FUND AS OF 12/22/05	1.160	1	-1.16
12/23	DIVIDEND	UBS RETIREMENT MONEY FUND AS OF 12/22/06			1.16
12/30		**Closing balance**		$	.00

IRA beneficiary information

To ensure your IRA assets are distributed as you wish, it is crucial that your beneficiary designation is up-to-date. Contact your Financial Advisor to ensure that UBS Financial Services Inc. has the most current beneficiary information for your account and to have your beneficiary information appear on your statement.

2005 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your Asset portfolio includes Insurance products, Private investments, IRA special products or Other assets or if you own Outside assets that do not appear on this statement, we will automatically provide you with an updated year-end valuation in January 2006. This 2005 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service.

December 30 value	$	9,459.34

December 05/ Pdacka

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1 of 22 HAND DELIVERED

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OFFICE OF THE CLERK (Only)

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A ~~Page 1 of 21~~
For use by Members, officers, and employees

Robert C. Scott
(Full Name)

7501 River Road, Suite 2-G Newport News, VA 23607-1767
(Mailing Address)

(757) 380-1000
Daytime Telephone

Filer Status: ☑ Member of the U.S. House of Representatives — State: VA District: 3RD ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	5/15/06

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	ABN AMRO Mid Cap Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	ABN AMRO Montag & Caldwell Growth Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	ABN AMRO Veredus Aggressive Growth Fund	$1,001 - $15,000	None	NONE	P
	ABN Growth Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	AFLAC stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	AMCAP Fund Cl C	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	American Express Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	American Int'l Group Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Ariel (Growth) Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Ariel Appreciation Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Audible stock	$1,001 - $15,000	None	NONE	PS
	Automatic Data Processing Stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	Other
	Berkshire Hathaway Cl B stock	$15,001 - $50,000	None	NONE	P
	Best Buy stock*	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	PS
	Bridgeway Blue Chip 35 Index Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Bridgeway Ultra Small Co. Mkt Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	Brown Cap Mgmt Equity Fund	$1,001 - $15,000	None	NONE	P
	Brown Cap Mgmt Small Co. Fund	$1,001 - $15,000	None	NONE	P
	Capital Income Bldr Fund Cl A	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Capital Income Bldr Fund Cl C	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	Colgate-Palmolive Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Conn Mutual- Contrafund Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual- Growth Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual- Mid-Cap Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual- Total Return Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual-Income & Growth Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual-Income Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual-Int'l Fund	$1,001 - $15,000	None	NONE	P
	Conn Mutual-Main Street Fund	$1,001 - $15,000	None	NONE	P
	Dell Stock	$1,001 - $15,000	None	NONE	P
	Diamond Trust Unit Series 1	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS Other: (Sub pmts in lieu)	$1 - $200	P
	Dionex Stock	$1,001 - $15,000	None	NONE	
	Disney (Walt) stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	Dodge & Cox Balanced Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	Dodge & Cox Int'l Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	P
	Dodge & Cox Stock Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Dollar General Stock*	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	Other
	Dollar Tree Stock	$1,001 - $15,000	None	NONE	
	Domini Social Equity Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
	Edgar Lomax Value Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Electronics Arts stock	$1,001 - $15,000	None	NONE	P
	Excelsior Emerging Mkts. Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Excelsior Value & Restructuring Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Fidelity Dividend Growth Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
	Fidelity Low Priced Stock Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	PS
	General Electric Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Growth Fund of America Cl C	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	Harbor Capital Appreciation Fund	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Harley Davidson Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Home Depot Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Income Fund of America Cl C	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Jensen Portfolio Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Johnson & Johnson Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Julius Baer Int'l Equity Fund	$1,001 - $15,000	None	NONE	P
	Legg Mason Emerging Mkts Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Legg Mason Growth Trust Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Legg Mason Opportunity Trust Fund	$1,001 - $15,000	None	NONE	P
	Legg Mason Special Investment Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Legg Mason Value Trust	$15,001 - $50,000	None	NONE	P
	Lowes Companies Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Mairs & Powers Balanced Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	Mairs & Powers Growth Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Marsico Focus Fund	$1,001 - $15,000	None	NONE	P
	Microsoft Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Northeast Investors Growth Fund	$15,001 - $50,000	None	NONE	P
	Northeast Investors Trust Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Oakmark Select Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	PS
	Omnicom Group Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Paychex Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Peninsula Profit Pros Investment Club (No individual securities or transactions reportable)	$1,001 - $15,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$1 - $200	PS
	Praxair Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Proctor & Gamble Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Profit Lomax Value Fund	$1,001 - $15,000	None	NONE	P
	Radio One Stock	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	RPM Int'l Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sara Lee Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Selected American Shares Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Selected Special Shares Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Sigma Aldrich Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	SunTrust Banks Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Synovus Financial Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Sysco Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Teleflex Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	Other
	Third Avenue Int'l Value Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Third Avenue Real Estate Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Torray Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
	Trex Stock	$1,001 - $15,000	DIVIDENDS	NONE	P
	Vanguard Consumer Staples	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert C. Scott

	Vanguard Health Care Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
	Walgreens Stock*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Washington Mutual Investors Fund Cl C	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Weitz Hickory Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Weitz Value Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	William Blair Int'l Growth Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
	Yum Brands Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AFLAC stock	P	Various transactions less than $1000	$1,001 - $15,000
	ABN AMRO Growth Fund Cl N	S	01-10-2005	$1,001 - $15,000
	ABN AMRO Montag & Cardwell Growth Fund	S	01-10-2005	$1,001 - $15,000
	ABN AMRO Veredus Aggressive Growth Fund	S	01-10-2005	$1,001 - $15,000
	ABN AMRO Veredus SciTech Fund	S	01-10-2005	$1,001 - $15,000
	Ameristock Mutual Fund	S	08-25-2005	$1,001 - $15,000
	Ariel Appreciation Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Audible Stock	S	10-13-2005	$1,001 - $15,000
	Audible Stock	S	10-18-2005	$1,001 - $15,000
	Audible Stock	S	10-19-2005	$1,001 - $15,000
	Audible Stock	S	10-21-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Audible Stock	P	08-05-2005	$1,001 - $15,000
	Audible Stock	P	08-22-2005	$1,001 - $15,000
	Audible Stock	P	Various transactions less than $1000	$1,001 - $15,000
	Audible Stock	S	Various transactions less than $1000	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	06-07-2005	$1,001 - $15,000
	Capital Income Bldr Cl A Fund	P	04-18-2005	$1,001 - $15,000
	Capital Income Bldr Cl C Fund	P	07-29-2005	$1,001 - $15,000
	Coca-Cola Stock	S	07-18-2005	$1,001 - $15,000
	Dell Stock	P	06-06-2005	$1,001 - $15,000
	Diamond Trust Unit Series 1	P	Various transactions less than $1000	$1,001 - $15,000
	Disney (Walt) Stock	S	05-31-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Dodge & Cox Balanced Fund	P	11-01-2005	$1,001 - $15,000
	Dodge & Cox Int'l Fund	P	02-24-2005	$1,001 - $15,000
	Dodge & Cox Int'l Fund	P	04-19-2005	$1,001 - $15,000
	Dodge & Cox Int'l Fund	P	04-29-2005	$1,001 - $15,000
	Edgar Lomax Value Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Electronics Arts Stock	P	11-28-2005	$1,001 - $15,000
	Federal Signal Stock	S	05-31-2005	$1,001 - $15,000
	Fidelity Dividend Growth Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Fidelity Dividend Growth Fund	S	12-29-2005	$1,001 - $15,000
	Fidelity Low Priced Stock Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Fidelity Low Priced Stock Fund	S	12-29-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Harbor Cap Appreciation Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Income Fund of America Cl C	P	07-29-2005	$1,001 - $15,000
	Jensen Portfolio Fund	P	11-29-2005	$1,001 - $15,000
	Jensen Portfolio Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Julius Baer Int'l Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Legg Mason Emerging Mkts Trust	P	Various transactions less than $1000	$1,001 - $15,000
	Legg Mason Special Investment Trust	P	Various transactions less than $1000	$1,001 - $15,000
	Legg Mason Value trust	P	Various transactions less than $1000	$1,001 - $15,000
	Mairs & Powers Balance Fund	P	02-23-2005	$1,001 - $15,000
	Mairs & Powers Balance Fund	P	06-03-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Mairs & Powers Growth Fund	P	02-23-2005	$1,001 - $15,000
	Mairs & Powers Growtrh Fund	P	06-03-2005	$1,001 - $15,000
	Mairs & Powers Growth Fund	P	07-21-2005	$1,001 - $15,000
	Mairs & Powers Growth Fund	P	08-25-2005	$1,001 - $15,000
	Marsico Focus Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Northeast Investors Growth Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Omnicom Group Stock	P	08-18-2005	$1,001 - $15,000
	Radio One Stock	P	08-18-2005	$1,001 - $15,000
	Radio One Stock	P	11-22-2005	$1,001 - $15,000
	Selected Special Shares Fund	P	05-23-2005	$1,001 - $15,000
	Third Avenue Real Estate Value Fund	P	03-09-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TIAA- CREF Growth & Income Fund	S	10-12-2005	$1,001 - $15,000
	TIAA-CREF Growth Equity Fund	S	10-12-2005	$1,001 - $15,000
	TIAA-CREF Social Choice Equity Fund	S	10-12-2005	$1,001 - $15,000
	Torray Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Vanguard Consumer Staples	P	Various transactions less than $1000	$1,001 - $15,000
	Wal-Mart Stock	S	05-31-2005	$1,001 - $15,000
	Washington Mutual Investment Fund Cl C	P	07-29-2005	$1,001 - $15,000
	Washington Mutual Investment Fund Cl C	P	Various transactions less than $1000	$1,001 - $15,000
	Weitz Hickory Fund	P	05-05-2005	$1,001 - $15,000
	William Blair Int'l Growth Fund	S	12-29-2005	$1,001 - $15,000
	ABN AMRO Veredus Aggressive Growth Fund	P	01-18-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ABN AMRO Montag & Caldwell Growth Fund	P	01-18-2005	$1,001 - $15,000
	ABN AMRO Mid Cap Fund Cl N	P	01-18-2005	$1,001 - $15,000
	ABN AMRO Growth Fund Cl N	P	01-18-2005	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	02-24-2005	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	03-07-2005	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	03-15-2005	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	03-21-2005	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	04-28-2005	$1,001 - $15,000
	Berkshire Hathaway Cl B Stock	P	05-12-2005	$1,001 - $15,000
	Bridgeway Ultra Small Mkt. Fund	P	08-23-2005	$1,001 - $15,000
	Vanguard Health Care	P	02-03-2005	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	ABN AMRO Mid Cap Fund Cl N	P	Various transactions less than $1000	$1,001 - $15,000
	Bridgeway Ultra Small Company Mkt. Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Bridgeway Blue Chip 35 Index Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Excelsior Emerging Mkts. Fund	P	Various transactions less than $1000	$1,001 - $15,000
	Excelsior Value & Restucturing Fund	P	Various transactions less than $1000	$1,001 - $15,000
	McDonalds Stock	S	07-18-2005	$1,001 - $15,000
	Certegy Stock*	S	06-06-2005	$1,001 - $15,000
	Coca Cola Stock*	S	07-05-2005	$1,001 - $15,000
	Microsoft Stock	P	07-18-2005	$1,001 - $15,000
	Synovus Financial Stock	P	06-06-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Best Buy Stock	P	06-06-2005	$1,001 - $15,000
	Colgate-Palmolive Stock	P	05-04-2005	$1,001 - $15,000
	Harley Davidson Stock	P	06-06-2005	$1,001 - $15,000
	Home Depot Stock	P	05-04-2005	$1,001 - $15,000
	Lowes Companies Stock	P	06-06-2005	$1,001 - $15,000
	Proctor & Gamble Stock	P	07-06-2005	$1,001 - $15,000
	Sara Lee Stock	P	05-13-2005	$1,001 - $15,000
	Synovus Financial Stock	P	06-06-2005	$1,001 - $15,000
	Sysco Stock	P	05-13-2005	$1,001 - $15,000
	Teleflex Stock	P	05-02-2005	$1,001 - $15,000
	Trex Stock	P	06-20-2005	$1,001 - $15,000
	Trex Stock	P	06-27-2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert C. Scott

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Trex Stock	P	11-21-2005	$1,001 - $15,000
	Walgreen Stock	P	07-05-2005	$1,001 - $15,000
	Third Avenue Int'l Fund	S	12-28-2005	$1,001 - $15,000
	Coca Cola Stock	S	07-18-2005	$1,001 - $15,000
	Hershey Stock*	S	07-13-2005	$1,001 - $15,000
	Equifax Stock*	S	07-05-2005	$1,001 - $15,000
	Professional Investment Assoc. (An Investment Club) Liquidation of interest was paid for partially in stock marked with asterisk.	S	04-07-2005	$50,001 - $100,000

SCHEDULE V - LIABILITIES

Name Robert C. Scott

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Brown & Co. Brokerage	Margin Balance	$10,001 - $15,000
	E Trade Brokerage	Margin Balance	$15,001 - $50,000
	Fidelity Brokerage	Margin Balance	$50,001 - $100,000
	Legg Mason Brokerage	Margin Balance	$10,001 - $15,000
	T D Waterhouse Brokerage	Margin Balance	$15,001 - $50,000
	Wachovia Brokerage	Margin Balance	$50,001 - $100,000

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
NAACP National Conference	July 9-11	Wash, DC - Milwaukee - Wash, DC	Y	N	N	none
ACLU Conference	July 22-23	Wash, DC - New Orleans - Wash DC	Y	N	N	none
National Bar Assoc.	Aug. 2-4	Wash, DC - Florida - Wash, DC	Y	N	N	none
Nat'l Assoc. of Criminal Defense Lawyers	Aug. 5	Wash, DC - Portland, OR - Wash DC	Y	N	N	none
Congressional Black Caucus PAC	Aug. 11-13	Wash, DC - Mississ - Washy DC	Y	Y	N	2

SCHEDULE VIII - POSITIONS

Name Robert C. Scott

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Hampton Roads March of Dimes

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 10 PM 5:39
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

5638

The Honorable F. James Sensenbrenner, Jr.
(Full Name)

2449 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202/225-5101
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative — State: WI District: 5	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	J. Sensenbrenner	MAY 10 2006

SCHEDULE I - EARNED INCOME

Name The Honorable F. James Sensenbrenner, Jr.

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sensenbrenner Family Trust	Trustee Fees	$25,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable F. James Sensenbrenner, Jr.

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	3M Co. stock	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Abbott Laboratories	$500,001 - $1,000,000	DIVIDENDS	$5,001 - $15,000	
	Agere Systems Class B	None		NONE	S
	Allstate Insurance stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Altria Group	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
	AT&T stock	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable F. James Sensenbrenner, Jr.

	Bell South stock	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
	BP PLC	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	
	Centerpoint Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Comcast	$1,001 - $15,000		NONE	
	Darden Restaurants	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	Delphi Automotive	$1 - $1,000	DIVIDENDS	$1 - $200	
	Dunn & Bradstreet	$100,001 - $250,000		NONE	
	DuPont Stock	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Eastman Chemical stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Eastman Kodak stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	El Paso Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Exxon Mobil stock	$500,001 - $1,000,000	DIVIDENDS	$5,001 - $15,000	
	Gartner Group	$1,001 - $15,000		NONE	
	General Electric	$500,001 - $1,000,000	DIVIDENDS	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable F. James Sensenbrenner, Jr.

	General Mills stock	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
	General Motors	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Halliburton stock	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
	Hospira	$15,001 - $50,000		NONE	
	Imation	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IMS Health	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
	JP Morgan Chase	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	JP Morgan Chase	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
DC	JP Morgan Chase (Bank One) in trust	$1,001 - $15,000	INTEREST	$5,001 - $15,000	
	JP Morgan Chase, IRA	$100,001 - $250,000	N/A	N/A	
SP	JPMorgan Chase Money Market	$50,001 - $100,000	INTEREST	$201 - $1,000	
	Kellogg Corp.	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
DC	Kimberly Clark (in trust)	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	Kimberly Clark stock	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable F. James Sensenbrenner, Jr.

DC	Lord Abbett Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Lucent Technologies	$1,001 - $15,000		NONE	
	Medco Health	$100,001 - $250,000		NONE	
	Merck & Co. stock	$1,000,001 - $5,000,000	DIVIDENDS	$50,001 - $100,000	
	Monsanto Corp.	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
	Moody's Corp.	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
	Morgan Stanley/Dean Whitter	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	NCR Corp.	$1,001 - $15,000		NONE	
DC	Neenah Paper (in trust)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Neenah Paper Co.	$15,001 - $50,000		$1 - $200	S
	Newell Rubbermaid	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Pactive Corp. stock	$1,001 - $15,000		NONE	
	Pfizer	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	PG&E	$1,001 - $15,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable F. James Sensenbrenner, Jr.

	Qwest	$1,001 - $15,000		NONE	
	Reliant Energy	$1,001 - $15,000		NONE	
	RH Donnelly	$15,001 - $50,000		NONE	
	Sandusky Voting Trust	$1 - $1,000		NONE	
	SBC Communications	N/A	DIVIDENDS	$2,501 - $5,000	Other
DC	Schweitzer Maudit (in trust)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Sears Roebuck	N/A	DIVIDENDS	$1 - $200	S
	See Attachments	N/A	N/A	N/A	
SP	Sensient Technology	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
	Solutia	$1 - $1,000		NONE	
	Tenneco Automotive	$1,001 - $15,000		NONE	
	Unisys stock	$1,001 - $15,000		NONE	
	US Bank Corp	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	Verizon	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable F. James Sensenbrenner, Jr.

	Vodaphone Airtouch	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Weenergies stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Wisconsin State Retirement	$250,001 - $500,000	N/A	N/A	

SCHEDULE IV - TRANSACTIONS

Name The Honorable F. James Sensenbrenner, Jr.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AT&T	P	various (drip)	N/A
	Bell South	P	various (drip)	$1,001 - $15,000
	Verizon	P	various (drip)	$1,001 - $15,000
	SBC Communications (Merged with AT&T)	Other	N/A	N/A
	Sears Roebuck	S	3/30/05	$1,001 - $15,000
	Agere	S	4/6/05	N/A
	Neenah Paper Co.	S	9/8/05	$1,001 - $15,000
	Kimberly Clark Corp.	S	various	$250,001 - $500,000
SP	Sensient	P	various (drip)	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name The Honorable F. James Sensenbrenner, Jr.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
International Management & Development Institute	Feb. 21-27	Washington, D.C.-Paris, France-Stuttgart, Germany-Liechtenstein-Washington, D.C.	Y	Y	Y	N/A
National Cable & Telecommunicationss Assoc.	April 3-5	Washington, D.C.-San Francisco-Washington, D.C.	Y	Y	Y	N/A
Natl. Assoc. of Broadcasters	April 16-18	Washington, D.C.-Las Vegas-Washington, D.C.	Y	Y	Y	N/A
Stanford University	May 7-10	Washington, D.C.-San Francisco-Washington, D.C.	Y	Y	Y	2 days
U.S.-Japan Legis. Exchange Program-GW University	Nov. 25-29	Washington, D.C.-Tokyo, Japan, Washington, D.C.	Y	Y	Y	2 days
American Australia Association	May 27-June3	Washington, D.C.-Sydney-Washington, D.C.	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name The Honorable F. James Sensenbrenner, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for benefit of Frank J. Sensenbrenner, III, and Robert Alan Sensenbrenner

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Bank One is now JP Morgan Chase	

F. JAMES SENSENBRENNER, JR.
FIFTH DISTRICT, WISCONSIN
COMMITTEE ON THE JUDICIARY
CHAIRMAN

WASHINGTON OFFICE:
ROOM 2449
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–4905
202–225–5101

DISTRICT OFFICE:
120 BISHOPS WAY, ROOM 154
BROOKFIELD, WI 53005–6294
262–784–1111

OUTSIDE MILWAUKEE METRO
CALLING AREA
1–800–242–1119

Congress of the United States
House of Representatives
Washington, DC 20515–4905

MR. SENSENBRENNER. Mr. Speaker, through the following statement, I am making my financial net worth as of March 31, 2006, a matter of public record. I have filed similar statements for each of the twenty-seven preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at $1,494,100). Ratio of assessed to market value: 100% (Unencumbered)	$1,494,100.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	$140,600.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of $1,475,000.	$838,068.18
TOTAL REAL PROPERTY	$2,346,228.18

2006 disclosure

Common & Preferred Stock	# of shares	$ per share	Value
Abbott Laboratories, Inc.	12200	42.64	520,208.00
Allstate Corporation	370	52.14	19,291.80
American Telephone & Telegraph	2830.2473	27.04	76,529.89
JP Morgan Chase	4539	41.53	188,504.67
Bell South Corp.	1484.0878	34.60	51,349.44
Benton County Mining Company	333	0.00	0.00
BP PLC	3604	69.77	251,451.08
Centerpoint Energy	300	12.15	3,645.00
Chenequa Country Club Realty Co.	1	0.00	0.00
Comcast	423	26.53	11,222.19
Darden Restaurants, Inc.	1440	41.01	59,054.40
Delphi Automotive	212	0.64	135.68
Dunn & Bradstreet, Inc.	2500	75.32	188,300.00
E.I. DuPont de Nemours Corp.	1200	42.51	51,012.00
Eastman Chemical Co.	270	51.27	13,842.90
Eastman Kodak	1080	28.92	31,233.60
El Paso Energy	150	12.21	1,831.50
Exxon Mobil Corp.	9728	61.12	594,575.36
Gartner Group	651	13.95	9,081.45
General Electric Co.	15600	34.65	540,540.00
General Mills, Inc.	2280	50.61	115,390.80
General Motors Corp.	304	21.06	6,402.24
Halliburton Company	2000	74.30	148,600.00
Hospira	1220	39.33	47,982.60
Imation Corp.	99	43.12	4,268.88
IMS Health	5000	25.80	129,000.00
Kellogg Corp.	3200	44.18	141,376.00
Kimberly-Clark Corp.	10735	58.18	624,562.30
Lucent Technologies	696	3.09	2,150.64
Merck & Co., Inc.	34078	35.61	1,213,517.58
3M Company	2000	75.69	151,380.00
Medco Health	4109	57.59	236,637.31
Monsanto Corporation	1426.1575	84.44	120,424.74
Moody's	2500	70.85	177,125.00
Morgan Stanley/Dean Whitter	312	63.62	19,849.44
NCR Corp.	68	42.00	2,856.00
Neenah Paper Co.	462	33.10	15,292.20
Newell Rubbermaid	1676	25.58	42,872.08
JP Morgan Liquid Assets Money Mkt	338.51	1.00	338.51
Pactiv Corp.	200	24.64	4,928.00
PG&E Corp.	175	39.39	6,893.25
Pfizer	22211	25.20	559,717.20
Qwest	571	6.83	3,899.93
Reliant Energy	300	10.50	3,150.00
RH Donnelly Corp.	500	58.20	29,100.00
Sandusky Voting Trust	26	1.10	28.60
Solutia	1672	0.36	601.92
Tenneco Automotive	182	21.92	3,989.44

2006 disclosure

Unisys, Inc.	167	6.92	1,155.64
US Bank Corp.	3081	30.57	94,186.17
Verizon	1313.4958	34.49	45,302.47
Vodaphone Airtouch	370	21.37	7,906.90
Weenergies (Wisconsin Energy)	1022	40.28	41,166.16

TOTAL COMMON & PREFERRED STOCKS AND BONDS $6,613,860.95

2006 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutual #4378000	12,000.00	70,274.50
Northwestern Mutual #4574061	30,000.00	168,875.31
Massachusetts Mutual #4116575	10,000.00	10,944.07
Massachusetts Mutual #4228344	100,000.00	269,151.65
American General Life Ins. #5-1607059L	175,000.00	39,810.38
TOTAL LIFE INSURANCE POLICIES		$559,055.91

2006 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	BALANCE
Bank One, Milwaukee, N.A., checking account	67,010.23
Bank One, Milwaukee, N.A., preferred savings	33,619.36
M&I Lake Country Bank, Hartland, WI, checking account	12,358.14
M&I Lake Country Bank, Hartland, WI, savings	366.15
Burke & Herbert Bank, Alexandria, VA, checking account	1,081.42
JP Morgan, IRA accounts	107,343.48
TOTAL BANK & SAVINGS & LOAN ACCOUNTS	$221,778.78

2006 disclosure

MISCELLANEOUS	VALUE
1994 Cadillac Deville - retail value	$4,250.00
1989 Cadillac Fleetwood - retail value	$2,600.00
1996 Buick Regal - retail value	$3,450.00
1991 Buick Century automobile - retail value	$1,800.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$170,000.00
Stamp collection (estimated)	$90,000.00
Interest in Wisconsin retirement fund	$329,041.41
Deposits in Congressional Retirement Fund	$152,728.17
Deposits in Federal Thrift Savings Plan	$243,511.60
Traveller's checks	$7,218.96
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	$7,500.00
20 ft. Pontoon boat & 40 hp Mercury outboard motor	$13,500.00
TOTAL MISCELLANEOUS	$1,026,600.14
TOTAL ASSETS	$10,767,523.96

2006 disclosure

LIABILITIES

None

TOTAL LIABILITIES	$0.00
NET WORTH	$10,767,523.96

STATEMENT OF 2005 TAXES PAID

Federal income tax	$109,434.00
Wisconsin Income tax	$29,432.00
Menomonee Falls, WI property tax	$2,281.56
Chenequa, WI property tax	$23,161.82
Alexandria, VA property tax	$11,718.00

I further declare that I am trustee of a trust established under the will of my later father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of five trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son.
Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

Annual Account Statement

F JAMES SENSENBRENNER JR CUSTODY
Account number 9500094700
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A
111 E WISCONSIN AVE.22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

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05030 00344
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$338.51		
Equities	601,033.40		
Fixed income	0.00		
Other	0.00		
Total holdings	**$601,371.91**	$992,092.70	**$(390,720.79)**
Accruals (income earned but not yet received)	$5,002.09		
Total holdings with accruals	**$606,374.00**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$23,230.60	$23,230.60
Interest (taxable/non-taxable)	271.55	271.55
Other income	0.00	0.00
Total income	**$23,502.15**	$23,502.15
Realized gain/(loss)		
	$253,334.88	$253,334.88

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$992,092.70	$992,092.70
Receipts	27,752.22	27,752.22
Disbursements	-	-
Income	(364,890.64)	(364,890.64)
Capital gains distributions	23,502.15	23,502.15
Change in asset market value	0.00	0.00
Ending market value	(77,084.52)	(77,084.52)
	$601,371.91	$601,371.91

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$26,419.15	$(26,419.15)
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$23,230.60	$0.00
Interest (taxable/non-taxable)	271.55	0.00
Other cash receipts	0.00	26,419.15
Total cash receipts	$23,502.15	$26,419.15
Cash disbursements		
Cash disbursements	$(26,419.15)	$(300,000.00)
Administrative expenses	0.00	0.00
Total cash disbursements	$(26,419.15)	$(300,000.00)
Investment transactions		
Purchases	$0.00	$(36,357.47)
Sales and maturities	0.00	312,855.32
Total investment transactions	$0.00	$276,497.85
Ending cash balance 12/31/05	$23,502.15	$(23,502.15)

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Limited to Cash Management Only

This strategy seeks to provide a high level of current income, liquidity and principal stability by investing in high-quality money market securities. Principal volatility is not expected to be an issue.

Asset allocation

0.1% - Cash equivalents

99.9% - Equities

99.9% - *Consumer non-durable*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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JPMorgan

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	338.510	1.000	$338.51	$338.51	$0.00	3.78%	$12.80
INCOME CASH	23,502.150	1.000	23,502.15	23,502.15	0.00	0.00%	0.00
PRINCIPAL CASH	(23,502.150)	1.000	(23,502.15)	(23,502.15)	0.00	0.00%	0.00
Total cash equivalents			$338.51	$338.51	$0.00		$12.80

Equities

Consumer non-durable

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
KIMBERLY CLARK CORP	10,076.000	59.650	$601,033.40	$38,517.95	$562,515.45	3.02%	$18,136.80
Total equities			$601,033.40	$38,517.95	$562,515.45		$18,136.80
Total holdings			$601,371.91	$38,856.46	$562,515.45		$18,149.60
Accruals (income earned but not yet received)			$5,002.09				
Total holdings with accruals			$606,374.00				

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio

JPMorgan

Transaction detail

	Income	Principal
Beginning cash balance 1/1/05	$26,419.15	$(26,419.15)

Cash receipts

Domestic dividends

Date	Description	Income	Principal
1/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.40/SHARE ON 15,268 SHARES DUE 1/4/05	$6,107.20	
3/2/05	CASH RECEIPT OF DIVIDEND EARNED ON NEENAH PAPER INC $0.10/SHARE ON 462 SHARES DUE 3/2/05	46.20	
4/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 13,390 SHARES DUE 4/4/05	6,025.50	
6/2/05	CASH RECEIPT OF DIVIDEND EARNED ON NEENAH PAPER INC $0.10/SHARE ON 462 SHARES DUE 6/2/05	46.20	
7/5/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 12,217 SHARES DUE 7/5/05	5,497.65	
9/2/05	CASH RECEIPT OF DIVIDEND EARNED ON NEENAH PAPER INC $0.10/SHARE ON 462 SHARES DUE 9/2/05	46.20	

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Transaction detail continued

Date	Description	Income	Principal
10/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 12,137 SHARES DUE 10/4/05	$5,461.65	
Total domestic dividends		$23,230.60	$0.00
Taxable Interest			
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04	9.96	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05	1.59	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05	1.50	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05	0.54	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05	3.03	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05	13.93	

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Transaction detail continued

Date	Description	Income	Principal
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05	$15.19	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05	17.07	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05	30.67	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05	34.43	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05	35.52	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05	52.78	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05	55.34	
Total taxable interest		$271.55	$0.00

Transaction detail continued

Other cash receipts

Date	Description	Income	Principal
1/6/05	CASH RECEIPT TRANSFER FROM INCOME		$26,419.15
Total other cash receipts		$0.00	$26,419.15
Total cash receipts		**$23,502.15**	**$26,419.15**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/4/05	CASH DISBURSEMENT PAID TO BANK ONE MILWAUKEE DDA#550462366 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR 075000019-550462366		$(25,000.00)
1/6/05	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	$(26,419.15)	
1/31/05	CASH DISBURSEMENT PAID TO BANK ONE SVG4941588070 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR 075000019-4941588070		(25,000.00)
3/3/05	CASH DISBURSEMENT PAID TO BANK ONE SVG4941588070 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR 075000019-4941588070		(50,000.00)

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Transaction detail continued

Date	Description	Income	Principal
5/2/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366 N/O F JAMES SENSENBRENNER JR		$(25,000.00)
5/31/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR		(50,000.00)
9/13/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366 N/O F JAMES SENSENBRENNER JR		(50,000.00)
9/29/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366 N/O F JAMES SENSENBRENNER JR		(30,000.00)
12/13/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR		(25,000.00)

Transaction detail continued

Date	Description	Income	Principal
12/30/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366 N/O F JAMES SENSENBRENNER JR		$(20,000.00)
Total other cash disbursements		$(26,419.15)	$(300,000.00)
Total cash disbursements		**$(26,419.15)**	**$(300,000.00)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $25,402.82			$(25,402.82)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $928.73			(928.73)
3/3/05	PURCHASED 152 SHARES OF KIMBERLY CLARK CORP TRADE DATE 2/28/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.56 BROKERAGE 152 SHARES AT $65.93 INVESTMENTS AT TAX COST: $10,025.92			(10,025.92)
Total purchases			$0.00	$(36,357.47)

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JPMorgan

Transaction detail continued

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-26,397.38			$26,397.38
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-6,719.38			6,719.38
1/4/05	SOLD 185 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/30/04 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $5.55 BROKERAGE PAID $0.29 SEC FEE 185 SHARES AT $65.78 INVESTMENTS AT TAX COST: $-707.21	$11,456.25		12,163.46
1/31/05	SOLD 400 SHARES OF KIMBERLY CLARK CORP TRADE DATE 1/26/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.00 BROKERAGE PAID $0.86 SEC FEE 400 SHARES AT $64.85 INVESTMENTS AT TAX COST: $-1,529.10	24,398.04		25,927.14

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/3/05	SOLD 915 SHARES OF KIMBERLY CLARK CORP TRADE DATE 2/28/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $27.45 BROKERAGE PAID $1.99 SEC FEE 915 SHARES AT $55.89344 INVESTMENTS AT TAX COST: $-3,497.81	$56,765.25		$60,263.06
5/3/05	SOLD 400 SHARES OF KIMBERLY CLARK CORP TRADE DATE 4/27/05 SOLD THROUGH GOLDMAN SACHS EXCT & CLEAR L.P PAID $12.00 BROKERAGE PAID $1.04 SEC FEE INVESTMENTS AT TAX COST: $-10,973.96	13,789.00		24,762.96
5/31/05	SOLD 773 SHARES OF KIMBERLY CLARK CORP TRADE DATE 5/25/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $23.19 BROKERAGE PAID $2.11 SEC FEE 773 SHARES AT $65.00 INVESTMENTS AT TAX COST: $-2,954.98	47,264.72		50,219.70

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/05	SOLD 462 SHARES OF NEENAH PAPER INC TRADE DATE 9/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $13.86 BROKERAGE PAID $0.81 SEC FEE 462 SHARES AT $31.39 INVESTMENTS AT TAX COST: $-949.17	$13,538.54		$14,487.71
9/13/05	SOLD 580 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $17.40 BROKERAGE PAID $1.49 SEC FEE 580 SHARES AT $61.27966 INVESTMENTS AT TAX COST: $-2,217.19	33,306.12		35,523.31
9/29/05	SOLD 493 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/26/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $14.79 BROKERAGE PAID $1.26 SEC FEE 493 SHARES AT $61.03 INVESTMENTS AT TAX COST: $-1,884.61	28,187.13		30,071.74

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/13/05	SOLD 107 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.21 BROKERAGE PAID $0.27 SEC FEE 107 SHARES AT $58.44 INVESTMENTS AT TAX COST: $-409.03	$5,840.57		$6,249.60
12/30/05	SOLD 335 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/27/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $10.05 BROKERAGE PAID $0.62 SEC FEE 335 SHARES AT $59.94194 INVESTMENTS AT TAX COST: $-1,280.62	18,789.26		20,069.88
Total sales and maturities			$0.00	$312,855.32
Total investment transactions			**$0.00**	**$276,497.85**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/05	RECEIVED 1,333.07 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $1,333.07 INVESTMENTS AT TAX COST: $1,333.07		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	DISTRIBUTED 1,333.07 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,333.07 INVESTMENTS AT TAX COST: $-1,333.07		
8/22/05	DISTRIBUTED 80 SHARES OF KIMBERLY CLARK CORP GIFT TO INLAND LAKE YACHTING ASSOCIATION MARKET VALUE OF $5,054.40 INVESTMENTS AT TAX COST: $-305.82		
12/8/05	DISTRIBUTED 103 SHARES OF KIMBERLY CLARK CORP GIFT TO ROBERT ALAN SENSENBRENNER MARKET VALUE OF $6,001.81 INVESTMENTS AT TAX COST: $-393.74		
12/8/05	DISTRIBUTED 103 SHARES OF KIMBERLY CLARK CORP GIFT TO FRANK JAMES SENSENBRENNER III MARKET VALUE OF $6,001.81 INVESTMENTS AT TAX COST: $-393.74		
12/15/05	DISTRIBUTED 170 SHARES OF KIMBERLY CLARK CORP GIFT TO ROBERT ALAN SENSENBRENNER MARKET VALUE OF $10,040.20 INVESTMENTS AT TAX COST: $-649.87		

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Transaction detail continued

Date	Description	Income	Principal
12/15/05	DISTRIBUTED 170 SHARES OF KIMBERLY CLARK CORP GIFT TO FRANK JAMES SENSENBRENNER III MARKET VALUE OF $10,040.20 INVESTMENTS AT TAX COST: $-649.87		
Total other investment transactions (non-cash)		$0.00	$0.00
		Income	Principal
Ending cash balance 12/31/05		$23,502.15	$(23,502.15)

No pending trades.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change.

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent.

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement.

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JPMorgan

JPMorgan

Summaries page 3 | Analysis page 7 | Detail page 9 | Bulletin board page 43

Annual Account Statement

F JAMES SENSENBRENNER JR TRUST
Account number 9572125310
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

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05038 02539
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

5682

JPMorgan

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$66,005.53		
Equities	581,059.59		
Fixed income	239,358.12		
Other	0.00		
Total holdings	$886,433.24	$853,957.54	$32,475.70
Accruals (income earned but not yet received)	$1,405.25		
Total holdings with accruals	$887,838.49		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$15,465.12	$15,465.12
Interest (taxable/non-taxable)	309.72	309.72
Other income	0.00	0.00
Total income	$15,774.84	$15,774.84
Realized gain/(loss)		
	$72,849.44	$72,849.44

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$853,957.54	$853,957.54
Receipts	853,774.49	853,774.49
Disbursements	(876,191.03)	(876,191.03)
Income	15,774.84	15,774.84
Capital gains distributions	61,919.90	61,919.90
Change in asset market value	(22,802.50)	(22,802.50)
Ending market value	$886,433.24	$886,433.24

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$(288.90)	$288.90
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$15,465.12	$0.00
Interest (taxable/non-taxable)	309.72	0.00
Other cash receipts	0.00	61,919.90
Total cash receipts	$15,774.84	$61,919.90
Cash disbursements		
Cash disbursements	$(11,844.44)	$(3,894.00)
Administrative expenses	(3,641.50)	(3,036.57)
Total cash disbursements	$(15,485.94)	$(6,930.57)
Investment transactions		
Purchases	$0.00	$(290,026.30)
Sales and maturities	0.00	234,748.07
Total investment transactions	$0.00	$(55,278.23)
Ending cash balance 12/31/05	$0.00	$0.00

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5687

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth Tax-Free

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility

Asset allocation

7.4% - Cash equivalents

65.6% - Equities
65.6% - *Mutual funds*

27.0% - Fixed Income
27.0% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	66,005.530	1.000	$66,005.53	$66,005.53	$0.00	3.78%	$2,495.01
Total cash equivalents			$66,005.53	$66,005.53	$0.00		$2,495.01

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	6,166.427	24.690	$152,249.08	$111,288.19	$40,960.89	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	7,279.427	15.140	110,210.52	97,994.74	12,215.78	1.16%	1,281.18
JPMORGAN INTERNATIONAL EQUITY FUND	1,191.320	32.330	38,515.38	33,600.00	4,915.38	1.30%	501.52
JPMORGAN INTREPID AMERICA FUND	4,629.630	24.310	112,546.31	110,000.00	2,546.31	0.43%	481.48
JPMORGAN LARGE CAP GROWTH FUND	3,675.464	15.930	58,550.14	43,583.11	14,967.03	0.26%	154.37
JPMORGAN LARGE CAP VALUE FUND	4,179.613	15.800	66,037.89	48,188.85	17,849.04	1.53%	1,011.47
JPMORGAN SMALL CAP GROWTH FUND	1,886.536	11.300	21,317.86	18,000.00	3,317.86	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	954.672	22.670	21,642.41	18,000.00	3,642.41	0.77%	167.07
Total equities			$581,069.59	$480,654.89	$100,414.70		$3,597.09

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Holdings detail continued

Fixed income

Mutual funds

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain/(loss)*	*Current yield*	*Yield to maturity*	*Estimated annual income*
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	9,443.760	10.650	$100,576.04	$95,357.96	$5,218.08	3.82%		$3,843.61
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	9,164.958	9.740	89,266.69	86,206.15	3,060.54	3.87%		3,455.19
JPMORGAN TAX FREE BOND FUND SELECT CLASS(PRBIX)	3,892.719	12.720	49,515.39	49,900.00	(384.61)	4.19%		2,074.82
Total fixed income			$239,358.12	$231,464.11	$7,894.01			$9,373.62
Total holdings			$886,433.24	$778,124.53	$108,308.71			$15,465.72
Accruals (income earned but not yet received)			$1,405.25					
Total holdings with accruals			$887,838.49					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

Date	Description	Realized gain/(loss)	Income	Principal
Beginning cash balance 1/1/05			$(288.90)	$288.90
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $73,172.05			$(73,172.05)
	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-21,247.79			21,247.79
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $6,854.25			(6,854.25)
	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-28,243.75			28,243.75
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.06901/SHARE ON 2,714.355 SHARES DUE 1/3/05		$187.32	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED INTERNAT'L FD $0.25541/SHARE ON 858.283 SHARES DUE 1/3/05		219.21	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP EQUITY INCOME FUND $0.02732/SHARE ON 4,257.248 SHARES DUE 1/3/05		116.31	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 12/1/04 TO 12/31/04		348.30	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP GROWTH FUND $0.03878/SHARE ON 5,037.862 SHARES DUE 1/3/05		$195.37	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP VALUE FUND $0.07725/SHARE ON 5,439.059 SHARES DUE 1/3/05		420.17	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 7,279.427 SHARES DUE 1/3/05		383.48	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MUNICIPAL INCOME FUND DIVIDEND FROM 12/1/04 TO 12/31/04		311.61	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 954.672 SHARES DUE 1/3/05		54.08	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP TAX-FREE BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		83.52	
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		39.01	
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END		(293.78)	$(293.78)
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP EQUITY INCOME FUND $0.008/SHARE ON 4,257.248 SHARES DUE 2/1/05		34.06	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 1/1/05 TO 1/31/05		$339.13	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MUNICIPAL INCOME FUND DIVIDEND FROM 1/1/05 TO 1/31/05		274.95	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP TAX-FREE BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		77.09	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		56.02	
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END		(290.66)	$(290.66)
2/14/05	PURCHASED 2,897.618 SHARES OF ONE GROUP EQUITY INCOME FUND TRADE DATE 2/11/05 2,897.618 SHARES AT $15.53 INVESTMENTS AT TAX COST: $45,000.00			(45,000.00)
2/14/05	PURCHASED 2,286.585 SHARES OF ONE GROUP TAX-FREE BOND FUND TRADE DATE 2/11/05 2,286.585 SHARES AT $13.12 INVESTMENTS AT TAX COST: $30,000.00			(30,000.00)

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/14/05	PURCHASED 1,594.388 SHARES OF ONE GROUP DIVERSIFIED INTERNAT'L FD TRADE DATE 2/11/05 1,594.388 SHARES AT $15.68 INVESTMENTS AT TAX COST: $25,000.00			$(25,000.00)
2/14/05	SOLD 2,714.355 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND TRADE DATE 2/11/05 2,714.355 SHARES AT $12.13 INVESTMENTS AT TAX COST: $-29,442.08	$3,483.05		32,925.13
2/14/05	SOLD 1,362.398 SHARES OF ONE GROUP LARGE CAP GROWTH FUND TRADE DATE 2/11/05 1,362.398 SHARES AT $14.68 INVESTMENTS AT TAX COST: $-21,416.89	(1,416.89)		20,000.00
2/14/05	SOLD 1,259.446 SHARES OF ONE GROUP LARGE CAP VALUE FUND TRADE DATE 2/11/05 1,259.446 SHARES AT $15.88 INVESTMENTS AT TAX COST: $-19,873.15	126.85		20,000.00
2/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON ONE GROUP DIVERSIFIED INTERNAT'L FD $1.2998/SHARE ON 2,452.671 SHARES DUE 2/16/05 LT CAPITAL GAIN OF $3,187.54 ON FEDERAL COST LT CAPITAL GAIN OF $3,187.54 ON STATE COST	3,187.54		3,187.54
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP EQUITY INCOME FUND $0.02474/SHARE ON 7,154.866 SHARES DUE 2/16/05		$177.01	

5695

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 2/1/05 TO 2/15/05		$256.64	
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP TAX-FREE BOND FUND DIVIDEND FROM 2/1/05 TO 2/15/05		93.43	
2/22/05	RECEIVED 7,238.528 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $78,755.18 INVESTMENTS AT TAX COST: $71,800.00			
2/22/05	RECEIVED 946.126 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $10,293.85 INVESTMENTS AT TAX COST: $10,000.00			
2/22/05	RECEIVED 744.593 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $8,101.17 INVESTMENTS AT TAX COST: $8,000.00			
2/22/05	RECEIVED 514.513 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $5,597.90 INVESTMENTS AT TAX COST: $5,557.96			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	RECEIVED 416.888 SHARES OF JPMORGAN INTERNATIONAL EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $12,556.67 INVESTMENTS AT TAX COST: $8,800.00			
2/22/05	RECEIVED 774.432 SHARES OF JPMORGAN INTERNATIONAL EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $23,325.89 INVESTMENTS AT TAX COST: $25,000.00			
2/22/05	DISTRIBUTED 7,025.44 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $78,755.18 INVESTMENTS AT TAX COST: $-71,800.00			
2/22/05	DISTRIBUTED 918.274 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $10,293.85 INVESTMENTS AT TAX COST: $-10,000.00			
2/22/05	DISTRIBUTED 722.674 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $8,101.18 INVESTMENTS AT TAX COST: $-8,000.00			

5697

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	DISTRIBUTED 499.387 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $5,597.90 INVESTMENTS AT TAX COST: $-5,557.96			
2/22/05	DISTRIBUTED 858.283 SHARES OF ONE GROUP DIVERSIFIED INTERNAT'L FD NON-TAXABLE EXCHANGE MARKET VALUE OF $12,556.68 INVESTMENTS AT TAX COST: $-8,600.00			
2/22/05	DISTRIBUTED 1,594.388 SHARES OF ONE GROUP DIVERSIFIED INTERNAT'L FD NON-TAXABLE EXCHANGE MARKET VALUE OF $23,325.90 INVESTMENTS AT TAX COST: $-25,000.00			
2/22/05	RECEIVED 14,081.27 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $14,081.27 INVESTMENTS AT TAX COST: $14,081.27			
2/22/05	DISTRIBUTED 14,081.27 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $14,081.27 INVESTMENTS AT TAX COST: $-14,081.27			

5698

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 3,892.719 SHARES OF ONE GROUP TAX-FREE BOND FUND NAME CHANGED TO JPMORGAN TAX FREE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $50,605.35 NAME CHANGED TO JPMORGAN TAX FREE BOND FUND CUSIP: 4812C0456 INVESTMENTS AT TAX COST: $-49,900.00			
2/22/05	NAME CHANGE 3,892.719 SHARES OF JPMORGAN TAX FREE BOND FUND NAME CHANGED FROM ONE GROUP TAX-FREE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $50,605.35 NAME CHANGED FROM ONE GROUP TAX-FREE BOND FUND CUSIP: 68231N651 INVESTMENTS AT TAX COST: $49,900.00			

5699

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 7,154.866 SHARES OF ONE GROUP EQUITY INCOME FUND NAME CHANGED TO JPMORGAN EQUITY INCOME FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $110,757.33 NAME CHANGED TO JPMORGAN EQUITY INCOME FD CUSIP: 4812C0498 INVESTMENTS AT TAX COST: $-103,594 87			
2/22/05	NAME CHANGE 7,154.866 SHARES OF JPMORGAN EQUITY INCOME FD NAME CHANGED FROM ONE GROUP EQUITY INCOME FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $110,757.33 NAME CHANGED FROM ONE GROUP EQUITY INCOME FUND CUSIP: 681937793 INVESTMENTS AT TAX COST: $103,594.87			

5700

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 3,675.464 SHARES OF ONE GROUP LARGE CAP GROWTH FUND NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $53,772.04 NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND CUSIP: 4812C0530 INVESTMENTS AT TAX COST: $-43,583.11			
2/22/05	NAME CHANGE 3,675.464 SHARES OF JPMORGAN LARGE CAP GROWTH FUND NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $53,772.04 NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND CUSIP: 681937258 INVESTMENTS AT TAX COST: $43,583.11			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 1,886.536 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $23,713.76 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-18,000.00			
2/22/05	NAME CHANGE 1,886.536 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $23,713.76 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 NVESTMENTS AT TAX COST: $18,000.00			

5702

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 9,164.958 SHARES OF ONE GROUP MUNICIPAL INCOME FUND NAME CHANGED TO JPMORGAN MUNICIPAL INCOME BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $90,549.79 NAME CHANGED TO JPMORGAN MUNICIPAL INCOME BOND FD CUSIP: 4812C1256 INVESTMENTS AT TAX COST: $-86,206.15			
2/22/05	NAME CHANGE 9,164.958 SHARES OF JPMORGAN MUNICIPAL INCOME BOND FUND NAME CHANGED FROM ONE GROUP MUNICIPAL INCOME FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $90,549.79 NAME CHANGED FROM ONE GROUP MUNICIPAL INCOME FUND CUSIP: 681937439 INVESTMENTS AT TAX COST: $86,206.15			

5703

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 4,179.613 SHARES OF ONE GROUP LARGE CAP VALUE FUND NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $66,121.48 NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND CUSIP: 4812C1595 INVESTMENTS AT TAX COST: $-48,188.85			
2/22/05	NAME CHANGE 4,179.613 SHARES OF JPMORGAN LARGE CAP VALUE FUND NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $66,121.48 NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND CUSIP: 681937884 INVESTMENTS AT TAX COST: $48,188.85			

5704

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 6,166.427 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $148,487.56 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-111,288.19			
2/22/05	NAME CHANGE 6,166.427 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $148,487.56 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $111,288.19			

5705

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 7,279.427 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $133,140.72 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-97,994.74			
2/22/05	NAME CHANGE 7,279.427 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $133,140.72 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $97,994.74			

5706

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 954.672 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $23,914.53 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-18,000.00			
2/22/05	NAME CHANGE 954.672 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $23,914.53 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $18,000.00			
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.0265/SHARE ON 7,154.866 SHARES DUE 3/1/05		$189.60	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BD FD $0.012/SHARE ON 9,443.76 SHARES DUE 3/1/05		113.33	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 9,164.958 SHARES DUE 3/1/05		$256.62	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.013/SHARE ON 3,892.719 SHARES DUE 3/1/05		50.61	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		31.53	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		5.68	
3/10/05	CASH DISBURSEMENT PAID TO BANK ONE MILWAUKEE DDA#550462366 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR 075000019-550462366		(3,440.74)	
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END		(294.30)	$(294.31)
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 7,279.427 SHARES DUE 4/1/05		150.10	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.02297/SHARE ON 7,154.866 SHARES DUE 4/1/05		164.35	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 9,443.76 SHARES DUE 4/1/05		$330.53	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.04036/SHARE ON 1,191.32 SHARES DUE 4/1/05		48.08	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0522/SHARE ON 4,179.613 SHARES DUE 4/1/05		218.18	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 4/1/05		284.11	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 954.672 SHARES DUE 4/1/05		5.45	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.044/SHARE ON 3,892.719 SHARES DUE 4/1/05		171.28	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		22.44	
4/7/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN			$(2,336.00)

5709

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/7/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN			$(311.00)
4/11/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX			(585.00)
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX			(312.00)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END		$(290.46)	(290.47)
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.01734/SHARE ON 7,154.866 SHARES DUE 5/2/05		124.07	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 5/2/05		311.64	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 5/2/05		265.78	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.042/SHARE ON 3,892.719 SHARES DUE 5/2/05		163.49	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		$17.49	
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END		(223.21)	$(223.22)
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.03689/SHARE ON 7,154.866 SHARES DUE 6/1/05		263.94	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.037/SHARE ON 9,443.76 SHARES DUE 6/1/05		349.42	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 6/1/05		284.11	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 6/1/05		179.07	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		18.42	
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
6/9/05	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2004 GENERATION SKIPPING REVIEW		(115.00)	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/9/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX			$(350.00)
6/10/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366		$(2,326.48)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END		(229.71)	(229.72)
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 7,279.427 SHARES DUE 7/1/05		554.84	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.02868/SHARE ON 7,154.866 SHARES DUE 7/1/05		205.20	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 9,443.76 SHARES DUE 7/1/05		330.53	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.10162/SHARE ON 1,191.32 SHARES DUE 7/1/05		121.06	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP GROWTH FUND $0.00343/SHARE ON 3,675.464 SHARES DUE 7/1/05		12.61	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0564/SHARE ON 4,179.613 SHARES DUE 7/1/05		235.73	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 9,164.958 SHARES DUE 7/1/05		$302.44	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 954.672 SHARES DUE 7/1/05		71.56	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.044/SHARE ON 3,892.719 SHARES DUE 7/1/05		171.28	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		15.71	
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END		(231.93)	$(231.94)
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.02286/SHARE ON 7,154.866 SHARES DUE 8/1/05		163.56	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 9,443.76 SHARES DUE 8/1/05		330.53	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 9,164.958 SHARES DUE 8/1/05		302.44	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.043/SHARE ON 3,892.719 SHARES DUE 8/1/05		$167.39	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		18.47	
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END		(237.76)	$(237.76)
8/31/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN TAX FREE BOND FUND $0.0148/SHARE ON 3,892.719 SHARES DUE 8/31/05 LT CAPITAL GAIN OF $57.61 ON FEDERAL COST LT CAPITAL GAIN OF $57.61 ON STATE COST	$57.61		57.61
8/31/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN TAX FREE BOND FUND $0.0066/SHARE ON 3,892.719 SHARES DUE 8/31/05 ST CAPITAL GAIN OF $25.73 ON FEDERAL COST ST CAPITAL GAIN OF $25.73 ON STATE COST	25.73		25.73
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.02347/SHARE ON 7,154.866 SHARES DUE 9/1/05		167.92	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 9,443.76 SHARES DUE 9/1/05		330.53	

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 9,164.958 SHARES DUE 9/1/05		$302.44	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 9/1/05		179.07	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		21.33	
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END		(236.70)	$(236.71)
9/12/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366		(2,884.79)	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 7,279.427 SHARES DUE 10/3/05		191.52	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.03963/SHARE ON 7,154.866 SHARES DUE 10/3/05		283.55	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 10/3/05		311.64	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.16954/SHARE ON 1,191.32 SHARES DUE 10/3/05		$201.98	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05615/SHARE ON 4,179.613 SHARES DUE 10/3/05		234.69	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 10/3/05		265.78	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 954.872 SHARES DUE 10/3/05		36.36	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.043/SHARE ON 3,892.719 SHARES DUE 10/3/05		167.39	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		18.43	
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END		(236.65)	$(236.65)
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN EQUITY INCOME FD $0.01888/SHARE ON 7,154.866 SHARES DUE 11/1/05		135.08	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 9,443.76 SHARES DUE 11/1/05		$321.09	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 11/1/05		284.11	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 11/1/05		179.07	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		19.67	
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END		(232.17)	$(232.18)
11/16/05	PURCHASED 4,629.63 SHARES OF JPMORGAN INTREPID AMERICA FUND TRADE DATE 11/15/05 4,629.63 SHARES AT $23.76 INVESTMENTS AT TAX COST: $110,000.00			(110,000.00)
11/16/05	SOLD 7,154.866 SHARES OF JPMORGAN EQUITY INCOME FD TRADE DATE 11/15/05 7,154.866 SHARES AT $15.70 INVESTMENTS AT TAX COST: $-103,594.87	$8,736.53		112,331.40

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 12/1/05		$311.64	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.035/SHARE ON 9,164.958 SHARES DUE 12/1/05		320.77	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.042/SHARE ON 3,892.719 SHARES DUE 12/1/05		163.49	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		25.32	
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END		(239.25)	$(239.25)
12/12/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366		(2,579.96)	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 6,166.427 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $12,387.74 ON FEDERAL COST LT CAPITAL GAIN OF $12,387.74 ON STATE COST	$12,387.74		$12,387.74
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $2.5835/SHARE ON 1,886.536 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $4,873.96 ON FEDERAL COST LT CAPITAL GAIN OF $4,873.96 ON STATE COST	4,873.96		4,873.96
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 7,279.427 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $30,937.35 ON FEDERAL COST LT CAPITAL GAIN OF $30,937.35 ON STATE COST	30,937.35		30,937.35
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 7,279.427 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $3,369.79 ON FEDERAL COST ST CAPITAL GAIN OF $3,369.79 ON STATE COST	3,369.79		3,369.79
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY FUND $0.5305/SHARE ON 1,191.32 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $631.96 ON FEDERAL COST LT CAPITAL GAIN OF $631.96 ON STATE COST	631.96		631.96

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.3174/SHARE ON 4,179.613 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $1,326.66 ON FEDERAL COST LT CAPITAL GAIN OF $1,326.66 ON STATE COST	$1,326.66		$1,326.66
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.1434/SHARE ON 4,179.613 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $599.31 ON FEDERAL COST ST CAPITAL GAIN OF $599.31 ON STATE COST	599.31		599.31
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $4.0022/SHARE ON 954.672 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $3,820.82 ON FEDERAL COST LT CAPITAL GAIN OF $3,820.82 ON STATE COST	3,820.82		3,820.82
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.1928/SHARE ON 954.672 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $184.09 ON FEDERAL COST ST CAPITAL GAIN OF $184.09 ON STATE COST	184.09		184.09
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.0329/SHARE ON 9,443.76 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $310.79 ON FEDERAL COST LT CAPITAL GAIN OF $310.79 ON STATE COST	310.79		310.79

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.0028/SHARE ON 9,443.76 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $26.16 ON FEDERAL COST ST CAPITAL GAIN OF $26.16 ON STATE COST	$26.16		$26.16
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN TAX FREE BOND FUND $0.0433/SHARE ON 3,892.719 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $168.71 ON FEDERAL COST LT CAPITAL GAIN OF $168.71 ON STATE COST	168.71		168.71
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN TAX FREE BOND FUND $0.003/SHARE ON 3,892.719 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $11.68 ON FEDERAL COST ST CAPITAL GAIN OF $11.68 ON STATE COST	11.68		11.68
12/21/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.10946/SHARE ON 1,191.32 SHARES DUE 12/21/05		$130.40	
12/22/05	FEE ADJUSTMENT CREDITED ADJ 09/30/05 FEE DUE TO JPM FUND PRICE AJUSTMENT			0.08
12/22/05	FEE ADJUSTMENT CREDITED ADJ 09/30/05 FEE DUE TO JPM FUND PRICE AJUSTMENT		0.08	
12/28/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND $0.10411/SHARE ON 4,629.63 SHARES DUE 12/28/05		481.99	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/30/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366		$(612.47)	
			Income	Principal
Ending cash balance 12/31/05			$0.00	$0.00

No pending trades.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change.

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent.

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different.

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement.

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Annual Account Statement

F JAMES SENSENBRENNER JR IRR CRT
Account number 9500091900
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 928-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05030 01196
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$24,924.47		
Equities	327,390.87		
Fixed income	110,310.41		
Other	0.00		
Total holdings	**$462,625.75**	$461,795.88	**$829.87**
Accruals (income earned but not yet received)	$1,947.41		
Total holdings with accruals	**$464,573.16**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$8,665.89	$8,665.89
Interest (taxable/non-taxable)	216.66	216.66
Other income	0.00	0.00
Total income	**$8,882.55**	$8,882.55
Realized gain/(loss)	**$24,859.84**	$24,859.84

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$461,795.88	$461,795.88
Receipts	466,522.31	466,522.31
Disbursements	(494,559.05)	(494,559.05)
Income	8,882.55	8,882.55
Capital gains distributions	15,389.69	15,389.69
Change in asset market value	4,594.37	4,594.37
Ending market value	$462,625.75	$462,625.75

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$(5,554.82)	$5,554.82
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$8,665.89	$0.00
Interest (taxable/non-taxable)	216.66	0.00
Other cash receipts	5,554.82	15,389.69
Total cash receipts	$14,437.37	$15,389.69
Cash disbursements		
Cash disbursements	$(23,089.80)	$(5,554.82)
Administrative expenses	(2,723.46)	(2,223.48)
Total cash disbursements	$(25,813.26)	$(7,778.30)
Investment transactions		
Purchases	$0.00	$(120,575.11)
Sales and maturities	0.00	124,339.61
Total investment transactions	$0.00	$3,764.50
Ending cash balance 12/31/05	$(16,930.71)	$16,930.71

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds

Investment objective: PCS Growth

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility.

Asset allocation

5.4% - **Cash equivalents**

70.8% - **Equities**
70.8% - *Mutual funds*

23.8% - **Fixed income**
23.8% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	24,924.470	1.000	$24,924.47	$24,924.47	$0.00	3.78%	$942.14
INCOME CASH	(16,930.710)	1.000	(16,930.71)	(16,930.71)	0.00	0.00%	0.00
PRINCIPAL CASH	16,930.710	1.000	16,930.71	16,930.71	0.00	0.00%	0.00
Total cash equivalents			$24,924.47	$24,924.47	$0.00		$942.14

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,523.609	24.690	$37,617.91	$31,249.21	$6,368.70	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	1,998.201	15.140	30,252.76	30,612.44	(359.68)	1.16%	351.68
JPMORGAN INTERNATIONAL EQUITY INDEX	2,347.482	22.610	53,076.57	39,636.83	13,439.74	1.74%	925.73
JPMORGAN LARGE CAP GROWTH FUND	6,692.397	15.930	106,609.72	103,370.08	3,239.64	0.26%	281.08
JPMORGAN LARGE CAP VALUE FUND	6,318.602	15.800	99,833.91	97,258.06	2,575.85	1.53%	1,529.10
Total equities			$327,390.87	$302,126.62	$25,264.25		$3,087.59

JPMorgan

Holdings detail continued

Fixed income

Mutual funds Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX)	5,353.004	7.770	$41,592.84	$42,395.79	$(802.95)	5.08%		$2,114.44
JPMORGAN INTERMEDIATE BOND FUND SELECT CLASS(SEIFX)	6,620.190	10.380	68,717.57	69,780.41	(1,062.84)	5.21%		3,581.52
Total fixed income			$110,310.41	$112,176.20	$(1,865.79)			$5,695.96
Total holdings			**$462,625.75**	**$439,227.29**	**$23,398.46**			**$9,725.69**
Accruals (income earned but not yet received)			$1,947.41					
Total holdings with accruals			**$464,573.16**					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio

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Transaction detail

			Income	Principal
Beginning cash balance 1/1/05			$(5,554.82)	$5,554.82
Cash receipts				
Mutual fund income				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		$183.69	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED MID CAP FUND $0.01204/SHARE ON 1,815.715 SHARES DUE 1/3/05		21.86	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INCOME BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		187.36	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMEDIATE BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		152.37	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERNATIONAL EQTY INDX FD $0.34707/SHARE ON 1,879.317 SHARES DUE 1/3/05		652.25	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP GROWTH FUND $0.03878/SHARE ON 5,712.681 SHARES DUE 1/3/05		221.54	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP VALUE FUND $0.07725/SHARE ON 5,427.45 SHARES DUE 1/3/05		$419.27	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 2,176.137 SHARES DUE 1/3/05		114.64	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 220.839 SHARES DUE 1/3/05		12.51	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		176.04	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INCOME BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		171.30	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMEDIATE BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		139.40	
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 2/1/05 TO 2/15/05		130.12	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.017/SHARE ON 3,825.917 SHARES DUE 3/1/05		65.06	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 5,353.004 SHARES DUE 3/1/05		$165.94	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.043/SHARE ON 3,241.812 SHARES DUE 3/1/05		139.40	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 3,826.917 SHARES DUE 4/1/05		168.38	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.034/SHARE ON 5,353.004 SHARES DUE 4/1/05		182.00	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP FD $0.00308/SHARE ON 1,815.715 SHARES DUE 4/1/05		5.59	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 2,176.137 SHARES DUE 4/1/05		44.87	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.047/SHARE ON 3,241.812 SHARES DUE 4/1/05		152.37	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0522/SHARE ON 5,427.45 SHARES DUE 4/1/05		283.31	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 220.839 SHARES DUE 4/1/05		$1.26	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 3,826.917 SHARES DUE 5/2/05		164.56	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 5/2/05		171.30	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.044/SHARE ON 3,241.812 SHARES DUE 5/2/05		142.64	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.046/SHARE ON 3,826.917 SHARES DUE 6/1/05		176.04	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.036/SHARE ON 5,353.004 SHARES DUE 6/1/05		192.71	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.048/SHARE ON 3,241.812 SHARES DUE 6/1/05		155.61	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 3,826.917 SHARES DUE 7/1/05		168.38	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.034/SHARE ON 5,353.004 SHARES DUE 7/1/05		$182.00	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 2,176.137 SHARES DUE 7/1/05		165.87	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.047/SHARE ON 3,241.812 SHARES DUE 7/1/05		152.37	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP GROWTH FUND $0.00343/SHARE ON 6,692.387 SHARES DUE 7/1/05		22.95	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0564/SHARE ON 6,318.602 SHARES DUE 7/1/05		356.37	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 220.839 SHARES DUE 7/1/05		16.55	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 3,826.917 SHARES DUE 8/1/05		164.56	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 5,353.004 SHARES DUE 8/1/05		176.65	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.044/SHARE ON 3,241.812 SHARES DUE 8/1/05		$142.64	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.045/SHARE ON 3,826.917 SHARES DUE 9/1/05		172.21	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 5,353.004 SHARES DUE 9/1/05		176.65	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.047/SHARE ON 3,241.812 SHARES DUE 9/1/05		152.37	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 3,826.917 SHARES DUE 10/3/05		164.56	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 5,353.004 SHARES DUE 10/3/05		165.94	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 2,176.137 SHARES DUE 10/3/05		57.25	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.043/SHARE ON 3,241.812 SHARES DUE 10/3/05		139.40	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05615/SHARE ON 6,318.602 SHARES DUE 10/3/05		$354.79	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 220.839 SHARES DUE 10/3/05		8.41	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 3,546.543 SHARES DUE 11/1/05		156.05	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 11/1/05		171.30	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.044/SHARE ON 3,241.812 SHARES DUE 11/1/05		142.64	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 12/1/05		171.30	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.044/SHARE ON 6,620.19 SHARES DUE 12/1/05		291.29	
Total mutual fund income			$8,665.89	$0.00

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Transaction detail continued

Taxable Interest

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		$9.74	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		10.20	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		8.09	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		2.86	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		13.32	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		17.33	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		23.08	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		$23.34	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		13.42	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		14.69	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		14.77	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		27.94	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		37.88	
Total taxable interest			$216.66	$0.00
Other cash receipts				
1/6/05	CASH RECEIPT TRANSFER FROM PRINCIPAL		5,554.82	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 1,523.609 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $3,060.78 ON FEDERAL COST LT CAPITAL GAIN OF $3,060.78 ON STATE COST	$3,060.78		$3,060.78
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 1,998.201 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $8,492.29 ON FEDERAL COST LT CAPITAL GAIN OF $8,492.29 ON STATE COST	8,492.29		8,492.29
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 1,998.201 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $925.01 ON FEDERAL COST ST CAPITAL GAIN OF $925.01 ON STATE COST	925.01		925.01
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.3174/SHARE ON 6,318.602 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $2,005.59 ON FEDERAL COST LT CAPITAL GAIN OF $2,005.59 ON STATE COST	2,005.59		2,005.59

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.1434/SHARE ON 6,318.602 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $906.02 ON FEDERAL COST ST CAPITAL GAIN OF $906.02 ON STATE COST	$906.02		$906.02
Total other cash receipts			$5,554.82	$15,389.69
Total cash receipts			**$14,437.37**	**$15,389.69**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/6/05	CASH DISBURSEMENT TRANSFER TO INCOME		$(5,554.82)
3/31/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	$(5,772.45)	
6/30/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	(5,772.45)	

Transaction detail continued

Date	Description	Income	Principal
9/30/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	$(5,772.45)	
12/30/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	(5,772.45)	
Total other cash disbursements		$(23,089.80)	$(5,554.82)
Administrative expenses			
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(182.79)	$(182.80)
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(180.15)	(180.15)
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(182.69)	(182.69)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(177.84)	(177.84)
5/5/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(187.50)	(187.50)

Transaction detail continued

Date	Description	Income	Principal
5/6/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	$(62.50)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(187.50)	$(187.50)
7/8/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(187.50)	(187.50)
8/4/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(187.50)	(187.50)
9/7/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(187.50)	(187.50)
10/6/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(187.50)	(187.50)
11/4/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	

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Transaction detail continued

Date	Description	Income	Principal
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	$(187.50)	$(187.50)
12/6/05	CHARITABLE TAX RETURN PREP FEE COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(187.50)	(187.50)
Total administrative expenses		$(2,723.46)	$(2,223.48)
Total cash disbursements		**$(25,813.26)**	**$(7,778.30)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $44,972.82			$(44,972.82)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $2,602.29			(2,602.29)
4/7/05	PURCHASED 979.706 SHARES OF JPMORGAN LARGE CAP GROWTH FUND TRADE DATE 4/6/05 979.706 SHARES AT $14.29 INVESTMENTS AT TAX COST: $14,000.00			(14,000.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/7/05	PURCHASED 891.152 SHARES OF JPMORGAN LARGE CAP VALUE FUND TRADE DATE 4/6/05 891.152 SHARES AT $15.71 INVESTMENTS AT TAX COST: $14,000.00			$(14,000.00)
11/16/05	PURCHASED 3,378.378 SHARES OF JPMORGAN INTERMEDIATE BOND FUND TRADE DATE 11/15/05 3,378.378 SHARES AT $10.36 INVESTMENTS AT TAX COST: $35,000.00			(35,000.00)
11/16/05	PURCHASED 468.165 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 11/15/05 468.165 SHARES AT $21.36 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)
Total purchases			$0.00	$(120,575.11)
Sales and maturities				
0/0/	COMBINED SALES FOR THE PERIOD 1/1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-27,147.89			27,147.89
0/0/	COMBINED SALES FOR THE PERIOD 1/1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-725.89			725.89

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/7/05	SOLD 1,815.715 SHARES OF JPMORGAN DIVERSIFIED MID CAP FD TRADE DATE 4/6/05 1,815.715 SHARES AT $20.15 INVESTMENTS AT TAX COST: $-30,848.99	$5,737.67		$36,586.66
10/3/05	SOLD 177.936 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE TRADE DATE 9/30/05 177.936 SHARES AT $19.67 INVESTMENTS AT TAX COST: $-2,725.98	774.02		3,500.00
10/3/05	SOLD 136.081 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH TRADE DATE 9/30/05 136.081 SHARES AT $25.72 INVESTMENTS AT TAX COST: $-2,791.02	708.98		3,500.00
10/3/05	SOLD 280.374 SHARES OF JPMORGAN CORE BOND FUND TRADE DATE 9/30/05 280.374 SHARES AT $10.70 INVESTMENTS AT TAX COST: $-3,033.65	(33.65)		3,000.00
11/16/05	SOLD 3,546.543 SHARES OF JPMORGAN CORE BOND FUND TRADE DATE 11/15/05 3,546.543 SHARES AT $10.58 INVESTMENTS AT TAX COST: $-38,373.59	(851.17)		37,522.42

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/16/05	SOLD 495.05 SHARES OF JPMORGAN SMALL CAP GROWTH FUND TRADE DATE 11/15/05 495.05 SHARES AT $13.38 INVESTMENTS AT TAX COST: $-5,000.00	$1,623.77		$6,623.77
11/16/05	SOLD 220.839 SHARES OF JPMORGAN SMALL CAP VALUE FUND TRADE DATE 11/15/05 220.839 SHARES AT $25.96 INVESTMENTS AT TAX COST: $-4,222.45	1,510.53		5,732.98
Total sales and maturities			$0.00	$124,339.61
Total investment transactions			**$0.00**	**$3,764.50**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/05	RECEIVED 7,099.54 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $7,099.54 INVESTMENTS AT TAX COST: $7,099.54		
2/22/05	DISTRIBUTED 7,099.54 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $7,099.54 INVESTMENTS AT TAX COST: $-7,099.54		

5752

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 3,826.917 SHARES OF ONE GROUP BOND FUND NAME CHANGED TO JPMORGAN CORE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $41,522.05 NAME CHANGED TO JPMORGAN CORE BOND FUND CUSIP: 4812C0381 INVESTMENTS AT TAX COST: $-41,407.24		
2/22/05	NAME CHANGE 3,826.917 SHARES OF JPMORGAN CORE BOND FUND NAME CHANGED FROM ONE GROUP BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $41,522.05 NAME CHANGED FROM ONE GROUP BOND FUND CUSIP: 68231N743 INVESTMENTS AT TAX COST: $41,407.24		

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 5,712.681 SHARES OF ONE GROUP LARGE CAP GROWTH FUND NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $83,576.52 NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND CUSIP: 4812C0530 INVESTMENTS AT TAX COST: $-89,370.08		
2/22/05	NAME CHANGE 5,712.681 SHARES OF JPMORGAN LARGE CAP GROWTH FUND NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $83,576.52 NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND CUSIP: 681937256 INVESTMENTS AT TAX COST: $89,370.08		

5754

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 495.05 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $6,222.78 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-5,000.00		
2/22/05	NAME CHANGE 495.05 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $6,222.78 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $5,000.00		

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 5,353.004 SHARES OF ONE GROUP INCOME BOND FUND NAME CHANGED TO JPMORGAN CORE PLUS BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $42,556.38 NAME CHANGED TO JPMORGAN CORE PLUS BOND FUND CUSIP: 4812C0845 INVESTMENTS AT TAX COST: $-42,395.79		
2/22/05	NAME CHANGE 5,353.004 SHARES OF JPMORGAN CORE PLUS BOND FUND NAME CHANGED FROM ONE GROUP INCOME BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $42,556.38 NAME CHANGED FROM ONE GROUP INCOME BOND FUND CUSIP: 681937660 INVESTMENTS AT TAX COST: $42,395.79		

5756

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 3,241.812 SHARES OF ONE GROUP INTERMEDIATE BOND FUND NAME CHANGED TO JPMORGAN INTERMEDIATE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $34,590.13 NAME CHANGED TO JPMORGAN INTERMEDIATE BOND FUND CUSIP: 4812C0886 INVESTMENTS AT TAX COST: $-34,780.41		
2/22/05	NAME CHANGE 3,241.812 SHARES OF JPMORGAN INTERMEDIATE BOND FUND NAME CHANGED FROM ONE GROUP INTERMEDIATE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $34,590.13 NAME CHANGED FROM ONE GROUP INTERMEDIATE BOND FUND CUSIP: 681937272 INVESTMENTS AT TAX COST: $34,780.41		

5757

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 1,815.715 SHARES OF ONE GROUP DIVERSIFIED MID CAP FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $36,314.30 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP FD CUSIP: 4812C1512 INVESTMENTS AT TAX COST: $-30,848.99		
2/22/05	NAME CHANGE 1,815.715 SHARES OF JPMORGAN DIVERSIFIED MID CAP FD NAME CHANGED FROM ONE GROUP DIVERSIFIED MID CAP FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $36,314.30 NAME CHANGED FROM ONE GROUP DIVERSIFIED MID CAP FD CUSIP: 68231N875 INVESTMENTS AT TAX COST: $30,848.99		

5758

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 5,427.45 SHARES OF ONE GROUP LARGE CAP VALUE FUND NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $85,862.26 NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND CUSIP: 4812C1595 INVESTMENTS AT TAX COST: $-83,258.06		
2/22/05	NAME CHANGE 5,427.45 SHARES OF JPMORGAN LARGE CAP VALUE FUND NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $85,862.26 NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND CUSIP: 681937884 INVESTMENTS AT TAX COST: $83,258.06		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 1,659.69 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $39,965.34 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-34,040.23		
2/22/05	NAME CHANGE 1,659.69 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $39,965.34 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $34,040.23		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,176.137 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $39,801.55 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-33,338.42		
2/22/05	NAME CHANGE 2,176.137 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $39,801.55 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $33,338.42		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 220.839 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $5,532.02 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-4,222.45		
2/22/05	NAME CHANGE 220.839 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $5,532.02 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $4,222.45		

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$70,758.16		
Equities	3,860,636.72		
Fixed income	0.00		
Other	0.00		
Total holdings	$3,931,394.88	$4,127,214.69	$(195,819.81)
Accruals (income earned but not yet received)	$13,504.09		
Total holdings with accruals	$3,944,898.97		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$88,005.56	$88,005.56
Interest (taxable/non-taxable)	724.40	724.40
Other income	0.00	0.00
Total income	$88,729.96	$88,729.96
Realized gain/(loss)		
	$549,426.29	$549,426.29

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting

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JPMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$4,127,214.69	$4,127,214.69
Receipts	342,652.04	342,652.04
Disbursements	(528,900.22)	(528,900.22)
Income	88,729.96	88,729.96
Capital gains distributions	44,763.68	44,763.68
Change in asset market value	(143,065.27)	(143,065.27)
Ending market value	$3,931,394.88	$3,931,394.88

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$(51,103.29)	$51,103.29
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$88,005.56	$0.00
Interest (taxable/non-taxable)	724.40	0.00
Other cash receipts	51,103.29	45,652.68
Total cash receipts	$139,833.25	$45,652.68
Cash disbursements		
Cash disbursements	$(133,420.27)	$(82,823.17)
Administrative expenses	(10,916.51)	(10,176.62)
Total cash disbursements	$(144,336.78)	$(92,999.79)
Investment transactions		
Purchases	$0.00	$(1,005,259.50)
Sales and maturities	0.00	1,057,110.14
Total investment transactions	$0.00	$51,850.64
Ending cash balance 12/31/05	$(55,606.82)	$55,606.82

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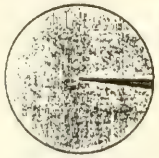
Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility.

Asset allocation



1.8% · Cash equivalents

98.2% · Equities
- 32.6% · *Consumer non-durable*
- 10.2% · *Technology*
- 9.6% · *Health care*
- 7.8% · *Banks*
- 7.5% · *Finance*
- 30.5% · *Other equities*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	70,758.160	1.000	$70,758.16	$70,758.16	$0.00	3.78%	$2,674.66
INCOME CASH	(55,606.820)	1.000	(55,606.82)	(55,606.82)	0.00	0.00%	0.00
PRINCIPAL CASH	55,606.820	1.000	55,606.82	55,606.82	0.00	0.00%	0.00
Total cash equivalents			$70,758.16	$70,758.16	$0.00		$2,674.66

Equities

Banks Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
BANK OF AMERICA CORP	1,600.000	46.150	$73,840.00	$8,767.00	$65,073.00	4.33%	$3,200.00
JPMORGAN CHASE & CO	3,102.000	39.690	123,118.38	20,051.42	103,066.96	3.43%	4,218.72
US BANCORP DEL NEW	3,648.000	29.890	109,038.72	9,315.14	99,723.58	4.42%	4,815.36
Total banks			$305,997.10	$38,133.56	$267,863.54		$12,234.08
Capital equipment							
GENERAL ELEC CO	1,300.000	35.050	45,565.00	38,171.70	7,393.30	2.85%	1,300.00
TYCO INTL LTD NEW	2,500.000	28.860	72,150.00	54,435.00	17,715.00	1.39%	1,000.00
3M CO	750.000	77.500	58,125.00	52,481.50	5,643.50	2.17%	1,260.00
Total capital equipment			$175,840.00	$145,088.20	$30,751.80		$3,560.00
Consumer capital spending							
JOHNSON CTLS INC	1,000.000	72.910	72,910.00	17,952.00	54,958.00	1.54%	1,120.00

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JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
Consumer cyclical							
COMCAST CORP NEW CL A	1,750.000	25.920	$45,360.00	$50,825.51	$(5,465.51)	0.00%	$0.00
VIACOM INC CL B	1,500.000	32.600	48,900.00	59,409.00	(10,509.00)	0.86%	420.00
Total consumer cyclical			$94,260.00	$110,234 51	$(15,974.51)		$420.00
Consumer non-durable							
KIMBERLY CLARK CORP	21,500.000	59.650	1,282,475.00	292,032.61	990,442.39	3.02%	38,700.00
Defense							
UNITED TECHNOLOGIES CORP	1,000.000	55.910	55,910.00	51,035.50	4,874.50	1.57%	880.00
Energy							
CHEVRON CORP	1,539.000	56.770	87,369.03	53,787.64	33,581.39	3.17%	2,770.20
EXXON MOBIL CORP	1,500.000	56.170	84,255.00	65,676.80	18,578.20	2.06%	1,740.00
Total energy			$171,624.03	$119,464.44	$52,159.59		$4,510.20
Finance							
AMERICAN INTL GROUP INC	750.000	68.230	51,172.50	42,644.50	8,528.00	0.88%	450.00
BEAR STEARNS COS INC	500.000	115.530	57,765.00	40,224.00	17,541.00	0.97%	560.00
CITIGROUP INC	2,500.000	48.530	121,325.00	116,755.00	4,570.00	3.63%	4,400.00
FHLMC	1,000.000	65.350	65,350.00	55,505.00	9,845.00	2.88%	1,880.00
Total finance			$295,612.50	$255,128.50	$40,484.00		$7,290.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Health care							
AMGEN INC	1,250.000	78.860	$98,575.00	$78,377.50	$20,197.50	0.00%	$0.00
JOHNSON & JOHNSON	2,000.000	60.100	120,200.00	112,529.50	7,670.50	2.20%	2,640.00
MEDTRONIC INC	800.000	57.570	46,056.00	37,351.00	8,705.00	0.67%	308.00
UNITEDHEALTH GROUP INC	1,800.000	62.140	111,852.00	62,961.75	48,890.25	0.02%	27.00
Total health care			$376,683.00	$291,219.75	$85,463.25		$2,975.00
Industrial commodities							
ALCOA INC	1,500.000	29.570	44,355.00	47,243.00	(2,888.00)	2.03%	900.00
Mutual funds							
JPMORGAN DIVERSIFIED MID CAP GROWTH	4,023.573	24.690	99,342.02	85,675.05	13,666.97	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	5,316.986	15.140	80,498.87	85,197.39	(4,698.52)	1.16%	935.79
JPMORGAN SMALL CAP GROWTH FUND	2,546.252	11.300	28,772.65	25,499.32	3,273.33	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	1,202.384	22.670	27,258.05	25,261.54	1,996.51	0.77%	210.42
Total mutual funds			$235,871.59	$221,633.30	$14,238.29		$1,146.21
Other utilities							
DOMINION RES INC VA NEW	500.000	77.200	38,600.00	32,052.00	6,548.00	3.47%	1,340.00
SOUTHERN CO	400.000	34.530	13,812.00	2,802.50	11,009.50	4.31%	596.00
Total other utilities			$52,412.00	$34,854.50	$17,557.50		$1,936.00

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JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
Retail							
CVS CORP	1,500.000	26.420	$39,630.00	$33,892.50	$5,737.50	0.55%	$217.50
HOME DEPOT INC	1,500.000	40.480	60,720.00	56,309.00	4,411.00	0.99%	600.00
KOHLS CORP	1,000.000	48.600	48,600.00	52,083.50	(3,483.50)	0.00%	0.00
TARGET CORP	950.000	54.970	52,221.50	36,280.00	15,941.50	0.73%	380.00
Total retail			$201,171.50	$178,565.00	$22,606.50		$1,197.50
Technology							
CISCO SYS INC	4,000.000	17.120	68,480.00	79,704.00	(11,224.00)	0.00%	0.00
DELL INC	2,500.000	29.950	74,875.00	81,885.00	(7,010.00)	0.00%	0.00
HEWLETT PACKARD CO	2,500.000	28.630	71,575.00	54,077.00	17,498.00	1.12%	800.00
INTEL CORP	3,000.000	24.960	74,880.00	79,492.00	(4,612.00)	1.28%	960.00
INTERNATIONAL BUSINESS MACHS CORP	750.000	82.200	61,650.00	56,428.00	5,222.00	0.97%	600.00
TEXAS INSTRS INC	1,500.000	32.070	48,105.00	36,705.00	11,400.00	0.37%	180.00
Total technology			$399,565.00	$388,291.00	$11,274.00		$2,540.00
Telephone utilities							
VERIZON COMMUNICATIONS	1,500.000	30.120	45,180.00	54,699.00	(9,519.00)	5.38%	2,430.00
Transportation							
CSX CORP	1,000.000	50.770	50,770.00	29,420.00	21,350.00	1.02%	520.00
Total equities			$3,860,636.72	$2,274,994.87	$1,585,641.85		$82,358.99
Total holdings			**$3,931,394.88**	**$2,345,753.03**	**$1,585,641.85**		**$85,033.65**

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Holdings detail continued

Accruals (Income earned but not yet received)	$13,504.09
Total holdings with accruals	**$3,944,898.97**

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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JPMorgan

Transaction detail

			Income	Principal
Beginning cash balance 1/1/05			$(51,103.29)	$51,103.29
Cash receipts				
Foreign dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 2/1/05 FOREIGN CASH DIVIDEND		$190.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 5/2/05 FOREIGN CASH DIVIDEND		190.00	
8/2/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 8/2/05 FOREIGN CASH DIVIDEND		190.00	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 11/1/05 FOREIGN CASH DIVIDEND		190.00	
Total foreign dividends			$760.00	$0.00

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Transaction detail continued

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON MBNA CORP $0.12/SHARE ON 1,700 SHARES DUE 1/1/05		$204.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 1/1/05		70.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 800 SHARES DUE 1/3/05		200.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON UNION PAC CORP $0.30/SHARE ON 264 SHARES DUE 1/3/05		79.20	
1/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.40/SHARE ON 31,500 SHARES DUE 1/4/05		12,600.00	
1/5/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 1,500 SHARES DUE 1/5/05		120.00	
1/18/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 1/17/05		1,094.40	

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JPMorgan

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 1/25/05		$286.00	
1/28/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 1/28/05		125.00	
1/28/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.08375/SHARE ON 800 SHARES DUE 1/28/05		67.00	
1/31/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 1/31/05		1,054.68	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.385/SHARE ON 600 SHARES DUE 2/1/05		231.00	
2/4/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.0725/SHARE ON 750 SHARES DUE 2/4/05		54.38	
2/11/05	CASH RECEIPT OF DIVIDEND EARNED ON UNOCAL CORP $0.20/SHARE ON 524 SHARES DUE 2/11/05		104.80	
2/14/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.025/SHARE ON 1,500 SHARES DUE 2/14/05		37.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/25/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 1,500 SHARES DUE 2/25/05		$660.00	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 3/1/05		240.00	
3/7/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3575/SHARE ON 400 SHARES DUE 3/5/05		143.00	
3/8/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.285/SHARE ON 1,000 SHARES DUE 3/8/05		285.00	
3/8/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,000 SHARES DUE 3/8/05		380.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRONTEXACO CORP $0.40/SHARE ON 1,000 SHARES DUE 3/10/05		400.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.27/SHARE ON 1,000 SHARES DUE 3/10/05		270.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 2,000 SHARES DUE 3/10/05		160.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.08/SHARE ON 950 SHARES DUE 3/10/05		$76.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.44/SHARE ON 350 SHARES DUE 3/10/05		154.00	
3/14/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 400 SHARES DUE 3/12/05		168.00	
3/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.10/SHARE ON 1,000 SHARES DUE 3/15/05		100.00	
3/18/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.125/SHARE ON 750 SHARES DUE 3/18/05		93.75	
3/21/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 3/20/05		335.00	
3/24/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,000 SHARES DUE 3/24/05		100.00	
3/25/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.45/SHARE ON 1,600 SHARES DUE 3/25/05		720.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/31/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 750 SHARES DUE 3/31/05		$262.50	
3/31/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 1,000 SHARES DUE 3/31/05		250.00	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON MBNA CORP $0.14/SHARE ON 1,700 SHARES DUE 4/1/05		238.00	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON UNION PAC CORP $0.30/SHARE ON 264 SHARES DUE 4/1/05		79.20	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 4/1/05		70.00	
4/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 29,000 SHARES DUE 4/4/05		13,050.00	
4/7/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,000 SHARES DUE 4/7/05		160.00	
4/15/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 4/15/05		1,094.40	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/18/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITEDHEALTH GROUP INC $0.03/SHARE ON 750 SHARES DUE 4/18/05		$22.50	
4/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 4/25/05		286.00	
4/29/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 4/29/05		125.00	
4/29/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.08375/SHARE ON 800 SHARES DUE 4/29/05		67.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 4/30/05		1,054.68	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.0725/SHARE ON 750 SHARES DUE 5/2/05		54.38	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 1,000 SHARES DUE 5/2/05		405.00	
5/11/05	CASH RECEIPT OF DIVIDEND EARNED ON UNOCAL CORP $0.20/SHARE ON 524 SHARES DUE 5/11/05		104.80	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.45/SHARE ON 1,000 SHARES DUE 6/10/05		$450.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 1,000 SHARES DUE 6/10/05		290.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.08/SHARE ON 950 SHARES DUE 6/10/05		76.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.44/SHARE ON 500 SHARES DUE 6/10/05		220.00	
6/13/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 400 SHARES DUE 6/12/05		168.00	
6/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.10/SHARE ON 1,000 SHARES DUE 6/15/05		100.00	
6/17/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.125/SHARE ON 750 SHARES DUE 6/17/05		93.75	
6/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 6/20/05		335.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/23/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,000 SHARES DUE 6/23/05		$100.00	
6/24/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.45/SHARE ON 1,600 SHARES DUE 6/24/05		720.00	
6/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 1,000 SHARES DUE 6/30/05		350.00	
6/30/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 1,000 SHARES DUE 6/30/05		250.00	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON UNION PAC CORP $0.30/SHARE ON 264 SHARES DUE 7/1/05		79.20	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 7/1/05		70.00	
7/5/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 26,500 SHARES DUE 7/5/05		11,925.00	
7/6/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 7/6/05		200.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/15/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 7/15/05		$1,094.40	
7/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 7/25/05		286.00	
7/29/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 7/29/05		125.00	
7/29/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.09625/SHARE ON 800 SHARES DUE 7/29/05		77.00	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 7/31/05		1,054.68	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.03625/SHARE ON 1,500 SHARES DUE 8/1/05		54.38	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 1,000 SHARES DUE 8/1/05		405.00	
8/11/05	CASH RECEIPT OF DIVIDEND EARNED ON UNOCAL CORP $0.20/SHARE ON 524 SHARES DUE 8/11/05		104.80	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/22/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.025/SHARE ON 1,500 SHARES DUE 8/22/05		$37.50	
8/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 1,500 SHARES DUE 8/25/05		225.00	
8/26/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 2,000 SHARES DUE 8/26/05		880.00	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 9/1/05		240.00	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,500 SHARES DUE 9/6/05		475.00	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3725/SHARE ON 400 SHARES DUE 9/6/05		149.00	
9/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 1,500 SHARES DUE 9/9/05		435.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 750 SHARES DUE 9/10/05		150.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.10/SHARE ON 950 SHARES DUE 9/10/05		$95.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.22/SHARE ON 1,000 SHARES DUE 9/10/05		220.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.45/SHARE ON 1,539.72 SHARES DUE 9/12/05		692.87	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 750 SHARES DUE 9/12/05		315.00	
9/13/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.33/SHARE ON 1,250 SHARES DUE 9/13/05		412.50	
9/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.10/SHARE ON 1,000 SHARES DUE 9/15/05		100.00	
9/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,500 SHARES DUE 9/15/05		150.00	
9/16/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.15/SHARE ON 750 SHARES DUE 9/16/05		112.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 9/20/05		$335.00	
9/23/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.50/SHARE ON 1,600 SHARES DUE 9/23/05		800.00	
9/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 1,000 SHARES DUE 9/30/05		350.00	
9/30/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 1,000 SHARES DUE 9/30/05		250.00	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 10/1/05		70.00	
10/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 24,000 SHARES DUE 10/4/05		10,800.00	
10/5/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 10/5/05		200.00	
10/17/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 10/17/05		1,094.40	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 10/25/05		$286.00	
10/28/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 10/28/05		125.00	
10/28/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.09625/SHARE ON 800 SHARES DUE 10/28/05		77.00	
10/31/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 10/31/05		1,054.68	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.03625/SHARE ON 1,500 SHARES DUE 11/1/05		54.38	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 1,000 SHARES DUE 11/1/05		405.00	
11/21/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.03/SHARE ON 1,500 SHARES DUE 11/21/05		45.00	
11/23/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 2,000 SHARES DUE 11/23/05		880.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 1,500 SHARES DUE 11/25/05		$225.00	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 12/1/05		240.00	
12/6/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,500 SHARES DUE 12/6/05		475.00	
12/6/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3725/SHARE ON 400 SHARES DUE 12/6/05		149.00	
12/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 1,500 SHARES DUE 12/9/05		435.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 750 SHARES DUE 12/10/05		150.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.10/SHARE ON 950 SHARES DUE 12/10/05		95.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.22/SHARE ON 1,000 SHARES DUE 12/10/05		220.00	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.45/SHARE ON 1,539 SHARES DUE 12/12/05		$692.55	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 750 SHARES DUE 12/12/05		315.00	
12/13/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.33/SHARE ON 1,250 SHARES DUE 12/13/05		412.50	
12/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.13/SHARE ON 1,000 SHARES DUE 12/15/05		130.00	
12/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,500 SHARES DUE 12/15/05		150.00	
12/16/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.15/SHARE ON 750 SHARES DUE 12/16/05		112.50	
12/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 12/20/05		335.00	
12/23/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.50/SHARE ON 1,600 SHARES DUE 12/23/05		800.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.47/SHARE ON 1,000 SHARES DUE 12/30/05		$470.00	
Total domestic dividends			$85,668.26	$0.00
Mutual fund income				
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 3,939.558 SHARES DUE 1/3/05		207.54	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 1,202.384 SHARES DUE 1/3/05		68.12	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP ULTRA SHORT-TERM BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		65.86	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.025/SHARE ON 2,532.928 SHARES DUE 3/1/05		63.32	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 5,316.966 SHARES DUE 4/1/05		109.64	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 1,202.384 SHARES DUE 4/1/05		6.87	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.03/SHARE ON 2,532.928 SHARES DUE 4/1/05		$75.99	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.029/SHARE ON 2,532.928 SHARES DUE 5/2/05		73.45	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.03/SHARE ON 2,532.928 SHARES DUE 6/1/05		75.99	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 5,316.966 SHARES DUE 7/1/05		405.26	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 1,202.384 SHARES DUE 7/1/05		90.13	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.028/SHARE ON 2,532.928 SHARES DUE 7/1/05		70.92	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.031/SHARE ON 2,532.928 SHARES DUE 8/1/05		78.52	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 5,316.966 SHARES DUE 10/3/05		139.89	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 1,202.384 SHARES DUE 10/3/05		$45.80	
Total mutual fund income			$1,577.30	$0.00
Taxable interest				
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		41.82	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		33.44	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		30.26	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		10.65	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		58.59	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		46.76	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		$54.85	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		74.75	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		57.30	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		85.16	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		118.96	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		64.63	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		47.23	
Total taxable interest			$724.40	$0.00

5794

Transaction detail continued

Other cash receipts

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
1/7/05	CASH RECEIPT TRANSFER FROM PRINCIPAL		$51,103.29	
6/29/05	CASH RECEIPT STATE FIDUCIARY TAX REFUND 2004 FORM 2 REFUND			$889.00
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 4,023.573 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $8,082.96 ON FEDERAL COST LT CAPITAL GAIN OF $8,082.96 ON STATE COST	$8,082.96		8,082.96
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $2.5835/SHARE ON 2,546.252 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $6,578.37 ON FEDERAL COST LT CAPITAL GAIN OF $6,578.37 ON STATE COST	6,578.37		6,578.37
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 5,316.966 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $22,596.95 ON FEDERAL COST LT CAPITAL GAIN OF $22,596.95 ON STATE COST	22,596.95		22,596.95

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 5,316.968 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $2,461.33 ON FEDERAL COST ST CAPITAL GAIN OF $2,461.33 ON STATE COST	$2,461.33		$2,461.33
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $4.0022/SHARE ON 1,202.384 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $4,812.21 ON FEDERAL COST LT CAPITAL GAIN OF $4,812.21 ON STATE COST	4,812.21		4,812.21
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.1928/SHARE ON 1,202.384 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $231.86 ON FEDERAL COST ST CAPITAL GAIN OF $231.86 ON STATE COST	231.86		231.86
Total other cash receipts			$51,103.29	$45,652.68
Total cash receipts			**$139,833.25**	**$45,652.68**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/7/05	CASH DISBURSEMENT TRANSFER TO INCOME		$(51,103.29)

Transaction detail continued

Date	Description	Income	Principal
3/31/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	$(31,190.13)	
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		$(3,187.00)
6/9/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(3,337.00)
6/9/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(4,555.00)
6/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	(31,190.13)	
9/13/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002213 FIDUCIARY EST STATE TAX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(2,746.00)

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Transaction detail continued

Date	Description	Income	Principal
9/13/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002213 FIDUCIARY EST FED INCOME TAX FEDERAL ESTIMATED TAX		$(8,281.00)
9/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	$(31,190.13)	
11/16/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR		(8,659.75)
11/16/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR	(8,659.75)	
12/13/05	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LLP LEGAL FEE ***FOR SVCS RENDERED A/C #018423-0101 INV#26106560 DTD 11/30/05 F. JAMES SENSENBRENNER JR. TTEE		(954.13)

5798

Transaction detail continued

Date	Description	Income	Principal
12/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	$(31,190.13)	
Total other cash disbursements		$(133,420.27)	$(82,823.17)
Administrative expenses			
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(790.94)	$(790.95)
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(811.26)	(811.27)
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(818.40)	(818.41)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(831.92)	(831.93)
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(819.96)	(819.97)
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(846.18)	(846.19)

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
7/6/05	FIDUCIARY TAX RETURN PREP COLLECTED FEE FOR ADDITIONAL 2004 TAX WORK	$(240.00)	
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(870.11)	$(870.12)
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(892.73)	(892.74)
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(877.83)	(877.84)
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(873.34)	(873.34)
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(860.53)	(860.54)

5800

Transaction detail continued

Date	Description	Income	Principal
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	$(62.50)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(883.31)	$(883.32)
Total administrative expenses		$(10,916.51)	$(10,176.62)
Total cash disbursements		**$(144,336.78)**	**$(92,999.79)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $229,258.84			$(229,258.84)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $50,765.12			(50,765.12)
1/11/05	PURCHASED 350 SHARES OF UNITED TECHNOLOGIES CORP TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE 350 SHARES AT $101.12 INVESTMENTS AT TAX COST: $35,402.50			(35,402.50)

5801

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	PURCHASED 400 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $12.00 BROKERAGE 400 SHARES AT $39.18 INVESTMENTS AT TAX COST: $15,684.00			$(15,684.00)
1/11/05	PURCHASED 200 SHARES OF AMGEN INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE 200 SHARES AT $63.04 INVESTMENTS AT TAX COST: $12,614.00			(12,614.00)
1/11/05	PURCHASED 200 SHARES OF JOHNSON CTLS INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE 200 SHARES AT $61.23 INVESTMENTS AT TAX COST: $12,252.00			(12,252.00)

5802

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	PURCHASED 376 SHARES OF COMCAST CORP NEW CL A TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $11.28 BROKERAGE 376 SHARES AT $32.51 INVESTMENTS AT TAX COST: $12,235.04			$(12,235.04)
1/11/05	PURCHASED 250 SHARES OF CITIGROUP INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $48.866 INVESTMENTS AT TAX COST: $12,224.00			(12,224.00)
1/11/05	PURCHASED 500 SHARES OF PFIZER INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $26.36 INVESTMENTS AT TAX COST: $13,195.00			(13,195.00)

5803

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	PURCHASED 500 SHARES OF HEWLETT PACKARD CO TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15 00 BROKERAGE 500 SHARES AT $21.04 INVESTMENTS AT TAX COST: $10,535.00			$(10,535.00)
1/11/05	PURCHASED 750 SHARES OF CVS CORP TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $22.50 BROKERAGE 750 SHARES AT $45.16 INVESTMENTS AT TAX COST: $33,892.50			(33,892.50)
1/12/05	PURCHASED 2,532.928 SHARES OF ONE GROUP ULTRA SHORT-TERM BOND FUND TRADE DATE 1/11/05 2,532.928 SHARES AT $9.87 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
3/24/05	PURCHASED 150 SHARES OF UNITED TECHNOLOGIES CORP TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $104.19 INVESTMENTS AT TAX COST: $15,633.00			(15,633.00)

5804

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/24/05	PURCHASED 1,500 SHARES OF ALCOA INC TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $45.00 BROKERAGE 1,500 SHARES AT $31.46533 INVESTMENTS AT TAX COST: $47,243.00			$(47,243.00)
3/24/05	PURCHASED 250 SHARES OF FHLMC TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $64.39 INVESTMENTS AT TAX COST: $16,105.00			(16,105.00)
3/24/05	PURCHASED 350 SHARES OF KOHLS CORP TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE 350 SHARES AT $50.71 INVESTMENTS AT TAX COST: $17,759.00			(17,759.00)
3/24/05	PURCHASED 1,045.151 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH TRADE DATE 3/23/05 1,045.151 SHARES AT $23.92 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)

5805

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/24/05	PURCHASED 1,377.41 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE TRADE DATE 3/23/05 1,377.41 SHARES AT $18.15 INVESTMENTS AT TAX COST: $25,000.00			$(25,000.00)
6/13/05	PURCHASED 350 SHARES OF 3M CO TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE 350 SHARES AT $76.86 INVESTMENTS AT TAX COST: $26,911.50			(26,911.50)
6/13/05	PURCHASED 500 SHARES OF EXXON MOBIL CORP TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $57.64 INVESTMENTS AT TAX COST: $28,835.00			(28,835.00)
6/13/05	PURCHASED 250 SHARES OF AMGEN INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $60.55 INVESTMENTS AT TAX COST: $15,145.00			(15,145.00)

5806

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	PURCHASED 500 SHARES OF HEWLETT PACKARD CO TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $22.47 INVESTMENTS AT TAX COST: $11,250.00			$(11,250.00)
6/13/05	PURCHASED 500 SHARES OF PFIZER INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $27.89 INVESTMENTS AT TAX COST: $13,960.00			(13,960.00)
6/13/05	PURCHASED 800 SHARES OF CISCO SYS INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $24.00 BROKERAGE 800 SHARES AT $19.68375 INVESTMENTS AT TAX COST: $15,771.00			(15,771.00)

5807

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	PURCHASED 500 SHARES OF CITIGROUP INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $47.89 INVESTMENTS AT TAX COST: $23,960.00			$(23,960.00)
6/13/05	PURCHASED 250 SHARES OF JOHNSON & JOHNSON TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $66.57 INVESTMENTS AT TAX COST: $16,650.00			(16,650.00)
6/13/05	PURCHASED 300 SHARES OF UNITEDHEALTH GROUP INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $9.00 BROKERAGE 300 SHARES AT $51.58 INVESTMENTS AT TAX COST: $15,483.00			(15,483.00)

5808

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	PURCHASED 500 SHARES OF HOME DEPOT INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $40.222 INVESTMENTS AT TAX COST: $20,126.00			$(20,126.00)
6/13/05	PURCHASED 750 SHARES OF INTERNATIONAL BUSINESS MACHS CORP TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $22.50 BROKERAGE 750 SHARES AT $75.20733 INVESTMENTS AT TAX COST: $56,428.00			(56,428.00)
12/14/05	PURCHASED 1,000 SHARES OF DELL INC TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $30.00 BROKERAGE 1,000 SHARES AT $31.74 INVESTMENTS AT TAX COST: $31,770.00			(31,770.00)

5809

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	PURCHASED 600 SHARES OF TYCO INTL LTD NEW TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $18.00 BROKERAGE 600 SHARES AT $28.18 INVESTMENTS AT TAX COST: $16,926.00			$(16,926.00)
12/14/05	PURCHASED 750 SHARES OF JOHNSON & JOHNSON TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $22.50 BROKERAGE 750 SHARES AT $60.13133 INVESTMENTS AT TAX COST: $45,121.00			(45,121.00)
12/14/05	PURCHASED 500 SHARES OF VIACOM INC CL B TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $34.54 INVESTMENTS AT TAX COST: $17,285.00			(17,285.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	PURCHASED 500 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $31.20 INVESTMENTS AT TAX COST: $15,615.00			$(15,615.00)
12/14/05	PURCHASED 500 SHARES OF CITIGROUP INC TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $48.42 INVESTMENTS AT TAX COST: $24,225.00			(24,225.00)
Total purchases			$0.00	$(1,005,259.50)
Sales and maturities				
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-184,526.94			184,526.94
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-28,166.92			28,166.92

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 1/6/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $3.78 SEC FEE 2,500 SHARES AT $64.4672 INVESTMENTS AT TAX COST: $-33,957.28	$127,131.94		$161,089.22
1/11/05	SOLD 954 SHARES OF NEENAH PAPER INC TRADE DATE 1/6/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $28.62 BROKERAGE PAID $0.73 SEC FEE 954 SHARES AT $32.32919 INVESTMENTS AT TAX COST: $-6,964.17	23,848.53		30,812.70
3/24/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 3/21/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $5.35 SEC FEE 2,500 SHARES AT $64.9688 INVESTMENTS AT TAX COST: $-33,957.28	128,384.37		162,341.65

5812

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	SOLD 2,000 SHARES OF MICROSOFT CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $2.14 SEC FEE 2,000 SHARES AT $25.50 INVESTMENTS AT TAX COST: $-52,748.00	$(1,810.14)		$50,937.86
6/13/05	SOLD 1,700 SHARES OF MBNA CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $51 00 BROKERAGE PAID $1.54 SEC FEE 1,700 SHARES AT $21.65059 INVESTMENTS AT TAX COST: $-37,014.00	(260.54)		36,753.46
6/13/05	SOLD 264 SHARES OF UNION PAC CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.92 BROKERAGE PAID $0.73 SEC FEE 264 SHARES AT $65.73621 INVESTMENTS AT TAX COST: $-5,147.89	12,197.82		17,345.71

5813

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $6.79 SEC FEE 2,500 SHARES AT $64.9256 INVESTMENTS AT TAX COST: $-33,957.28	$126,274.93		$162,232.21
8/24/05	SOLD 2,532.928 SHARES OF JPMORGAN ULTRA SHORT TERM BOND FUND TRADE DATE 8/23/05 2,532.928 SHARES AT $9.83 INVESTMENTS AT TAX COST: $-25,000.00	(101.32)		24,898.68
8/30/05	SOLD 0.72 SHARES OF CHEVRON CORP TRADE DATE 8/30/05 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE INVESTMENTS AT TAX COST: $-32.49	10.59		43.08
12/14/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $6.10 SEC FEE 2,500 SHARES AT $58.358 INVESTMENTS AT TAX COST: $-33,957.28	111,856.62		145,813.90

5814

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	SOLD 2,500 SHARES OF PFIZER INC TRADE DATE 12/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $2.19 SEC FEE 2,500 SHARES AT $20.89 INVESTMENTS AT TAX COST: $-77,018.00	$(24,870.19)		$52,147.81
Total sales and maturities			$0.00	$1,057,110.14
Total investment transactions			**$0.00**	**$51,850.64**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/05	RECEIVED 26,026.26 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $26,026.26 INVESTMENTS AT TAX COST: $26,026.26		
2/22/05	DISTRIBUTED 26,026.26 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $26,026.26 INVESTMENTS AT TAX COST: $-26,026.26		

5815

JPMorgan

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,546.252 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $32,006.39 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-25,499.32		
2/22/05	NAME CHANGE 2,546.252 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $32,006.39 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $25,499.32		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,532.928 SHARES OF ONE GROUP ULTRA SHORT-TERM BOND FUND NAME CHANGED TO JPMORGAN ULTRA SHORT TERM BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $25,000.00 NAME CHANGED TO JPMORGAN ULTRA SHORT TERM BOND FD CUSIP: 4812C1447 INVESTMENTS AT TAX COST: $-25,000.00		
2/22/05	NAME CHANGE 2,532.928 SHARES OF JPMORGAN ULTRA SHORT TERM BOND FUND NAME CHANGED FROM ONE GROUP ULTRA SHORT-TERM BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $25,000.00 NAME CHANGED FROM ONE GROUP ULTRA SHORT-TERM BD FD CUSIP: 681937322 INVESTMENTS AT TAX COST: $25,000.00		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,978.422 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $71,720.40 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-60,675.05		
2/22/05	NAME CHANGE 2,978.422 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $71,720.40 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $60,675.05		

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 3,939.556 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $72,054.48 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-60,197.39		
2/22/05	NAME CHANGE 3,939.556 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $72,054.48 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $60,197.39		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 1,202.384 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $30,119.72 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-25,261.54		
2/22/05	NAME CHANGE 1,202.384 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $30,119.72 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $25,261.54		
5/31/05	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON UNITEDHEALTH GROUP INC DUE 5/27/05 750 ADDITIONAL SHARES RECEIVED		
6/8/05	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON CVS CORP DUE 6/6/05 750 ADDITIONAL SHARES RECEIVED		

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Transaction detail continued

Date	Description	Income	Principal
6/13/05	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON UNITED TECHNOLOGIES CORP DUE 6/10/05 500 ADDITIONAL SHARES RECEIVED		
8/17/05	MERGER DELIVERED 524 SHARES OF UNOCAL CORP EFFECTIVE DATE 08/11/05 MARKET VALUE OF $34,636.40 MERGER ELECTION TO: CHEVRON CORP CUSIP: 166764100 INVESTMENTS AT TAX COST: $-8,695.13		

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Transaction detail continued

Date	Description	Income	Principal
8/17/05	MERGER RECEIVED 539.72 SHARES OF CHEVRON CORP EFFECTIVE DATE 08/11/05 DISTRIBUTION 08/17/05 1.03 SHARES FOR EACH SHARE HELD OF UNOCAL CORP MARKET VALUE OF $33,732.50 MERGER ELECTION FROM: UNOCAL CORP CUSIP: 915289102 INVESTMENTS AT TAX COST: $8,695.13		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**

	Income	Principal
Ending cash balance 12/31/05	$(55,606.82)	$55,606.82

No pending trades.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent.

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different.

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement.

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Annual Account Statement

MARGARET L SMITH 96 EXEMPT F JAMES
Account number 9572226310
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05030 01467
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$19,559.31		
Equities	340,338.59		
Fixed income	141,899.61		
Other	0.00		
Total holdings	**$501,797.51**	$503,499.24	**$(1,701.73)**
Accruals (income earned but not yet received)	$1,650.55		
Total holdings with accruals	**$503,448.06**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$10,999.77	$10,999.77
Interest (taxable/non-taxable)	153.82	153.82
Other income	0.00	0.00
Total income	**$11,153.59**	$11,153.59
Realized gain/(loss)		
	$31,198.30	$31,198.30

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$503,499.24	$503,499.24
Receipts	303,596.20	303,596.20
Disbursements	(319,742.71)	(319,742.71)
Income	11,153.59	11,153.59
Capital gains distributions	8,638.70	8,638.70
Change in asset market value	(5,347.51)	(5,347.51)
Ending market value	$501,797.51	$501,797.51

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$10,999.77	$0.00
Interest (taxable/non taxable)	153.82	0.00
Other cash receipts	0.00	8,638.70
Total cash receipts	$11,153.59	$8,638.70
Cash disbursements		
Cash disbursements	$(7,560.78)	$(2,005.00)
Administrative expenses	(3,592.81)	(2,987.91)
Total cash disbursements	$(11,153.59)	$(4,992.91)
Investment transactions		
Purchases	$0.00	$(212,880.02)
Sales and maturities	0.00	209,234.23
Total investment transactions	$0.00	$(3,645.79)
Ending cash balance 12/31/05	$0.00	$0.00

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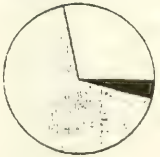
Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth Tax-Free

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility.

Asset allocation



- 3.9% · **Cash equivalents**
- 67.8% · **Equities**
  - 17.4% · *Mutual funds*
  - 9.7% · *Technology*
  - 8.1% · *Finance*
  - 4.5% · *Energy*
  - 4.4% · *Consumer non-durable*
  - 23.7% · *Other equities*
- 28.3% · **Fixed income**
  - 28.3% · *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	19,559.310	1.000	$19,559.31	$19,559.31	$0.00	3.78%	$739.34
Total cash equivalents			**$19,559.31**	**$19,559.31**	**$0.00**		**$739.34**

Equities

Banks Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
NORTH FORK BANCORPORATION INC N Y	300.000	27.360	$8,208.00	$6,447.98	$1,760.02	3.65%	$300.00
US BANCORP DEL NEW	400.000	29.890	11,956.00	10,827.00	1,129.00	4.42%	528.00
Total banks			$20,164.00	$17,274.98	$2,889.02		$828.00
Capital equipment							
GENERAL ELEC CO	300.000	35.050	10,515.00	4,975.42	5,539.58	2.85%	300.00
Consumer capital spending							
JOHNSON CTLS INC	250.000	72.910	18,227.50	13,747.50	4,480.00	1.54%	280.00
Consumer non-durable							
PROCTER & GAMBLE CO	250.000	57.880	14,470.00	14,012.50	457.50	1.93%	280.00
SYSCO CORP	250.000	31.050	7,762.50	8,366.50	(604.00)	2.19%	170.00
Total consumer non-durable			$22,232.50	$22,379.00	$(146.50)		$450.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Energy							
EXXON MOBIL CORP	400.000	58.170	$22,468.00	$10,150.22	$12,317.78	2.06%	$464.00
Finance							
CITIGROUP INC	500.000	48.530	24,265.00	12,592.32	11,672.68	3.63%	880.00
FHLMC	250.000	65.350	16,337.50	15,479.50	858.00	2.88%	470.00
Total finance			$40,602.50	$28,071.82	$12,530.68		$1,350.00
Health care							
AMGEN INC	250.000	78.860	19,715.00	13,935.75	5,779.25	0.00%	0.00
Industrial commodities							
ALCOA INC	200.000	29.570	5,914.00	6,776.00	(862.00)	2.03%	120.00
Mutual funds							
JPMORGAN DIVERSIFIED MID CAP GROWTH	936.306	24.690	23,117.40	15,280.52	7,636.88	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	1,180.173	15.140	17,867.82	15,000.00	2,867.82	1.16%	207.71
JPMORGAN INTERNATIONAL EQUITY INDEX	2,055.368	22.610	46,471.87	40,000.00	6,471.87	1.74%	810.53
Total mutual funds			$87,457.09	$70,280.52	$17,176.57		$1,018.24
Other utilities							
DOMINION RES INC VA NEW	100.000	77.200	7,720.00	6,659.00	1,061.00	3.47%	268.00

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Holdings detail continued

Retail Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield		Estimated annual income
HOME DEPOT INC	250.000	40.480	$10,120.00	$11,197.00	$(1,077.00)	0.99%		$100.00
WAL MART STORES INC	250.000	46.800	11,700.00	3,516.67	8,183.33	1.28%		150.00
Total retail			$21,820.00	$14,713.67	$7,106.33			$250.00
Technology								
CISCO SYS INC	600.000	17.120	10,272.00	10,198.00	74.00	0.00%		0.00
DELL INC	500.000	29.950	14,975.00	16,003.00	(1,028.00)	0.00%		0.00
INTEL CORP	600.000	24.960	14,976.00	13,509.63	1,466.37	1.28%		192.00
INTERNATIONAL BUSINESS MACHS CORP	100.000	82.200	8,220.00	3,417.50	4,802.50	0.97%		80.00
Total technology			$48,443.00	$43,128.13	$5,314.87			$272.00
Telephone utilities								
VERIZON COMMUNICATIONS	500.000	30.120	15,060.00	17,050.44	(1,990.44)	5.38%		810.00
Total equities			$340,338.59	$269,142.45	$71,196.14			$6,410.24

Fixed income

Mutual funds Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	6,759.143	10.650	$71,984.87	$71,000.00	$984.87	3.82%		$2,750.97

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	7,178 105	9.740	$69,914.74	$70,000.00	$(85 26)	3.87%		$2,705 15
Total fixed income			$141,899.61	$141,000.00	$899.61			$5,457.12
Total holdings			$501,797.51	$429,701.76	$72,095.75			$12,606.70
Accruals (Income earned but not yet received)			$1,650 55					
Total holdings with accruals			$503,448.06					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio

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Transaction detail

			Income	Principal
Beginning cash balance 1/1/05			$0.00	$0.00
Cash receipts				
Foreign dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 2/1/05 FOREIGN CASH DIVIDEND		$10.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 5/2/05 FOREIGN CASH DIVIDEND		10.00	
Total foreign dividends			$20.00	$0.00
Domestic dividends				
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 100 SHARES DUE 1/1/05		7.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.13/SHARE ON 250 SHARES DUE 1/3/05		32.50	
1/18/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 275 SHARES DUE 1/17/05		82.50	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 300 SHARES DUE 1/25/05		$66.00	
1/28/05	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.15/SHARE ON 100 SHARES DUE 1/28/05		15.00	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL M_S INC $0.31/SHARE ON 100 SHARES DUE 2/1/05		31.00	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.385/SHARE ON 183 SHARES DUE 2/1/05		70.46	
2/15/05	CASH RECEIPT OF DIVIDEND EARNED ON NORTH FORK BANCORPORATION INC N Y $0.22/SHARE ON 300 SHARES DUE 2/15/05		66.00	
2/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 200 SHARES DUE 2/25/05		30.00	
2/25/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 376 SHARES DUE 2/25/05		165.44	
3/1/05	CASH RECE PT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 200 SHARES DUE 3/1/05		16.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.48/SHARE ON 100 SHARES DUE 3/1/05		$48.00	
3/8/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 300 SHARES DUE 3/8/05		57.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.27/SHARE ON 400 SHARES DUE 3/10/05		108.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.18/SHARE ON 100 SHARES DUE 3/10/05		18.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 3/10/05		16.00	
3/14/05	CASH RECEIPT OF DIVIDEND EARNED ON LEAR CORP $0.25/SHARE ON 100 SHARES DUE 3/14/05		25.00	
3/21/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 100 SHARES DUE 3/20/05		67.00	
3/24/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 100 SHARES DUE 3/24/05		10.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/31/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 100 SHARES DUE 3/31/05		$35.00	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 100 SHARES DUE 4/1/05		7.00	
4/4/05	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.15/SHARE ON 250 SHARES DUE 4/4/05		37.50	
4/15/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 275 SHARES DUE 4/15/05		82.50	
4/22/05	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.15/SHARE ON 100 SHARES DUE 4/22/05		15.00	
4/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 300 SHARES DUE 4/25/05		66.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL MLS INC $0.31/SHARE ON 100 SHARES DUE 5/2/05		31.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 183 SHARES DUE 5/2/05		74.12	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/16/05	CASH RECEIPT OF DIVIDEND EARNED ON NORTH FORK BANCORPORATION INC N Y $0.22/SHARE ON 300 SHARES DUE 5/16/05		$66.00	
5/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 200 SHARES DUE 5/25/05		30.00	
5/27/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 376 SHARES DUE 5/27/05		165.44	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 200 SHARES DUE 6/1/05		16.00	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.48/SHARE ON 100 SHARES DUE 6/1/05		48.00	
6/6/05	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.15/SHARE ON 250 SHARES DUE 6/6/05		37.50	
6/9/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 6/9/05		16.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 400 SHARES DUE 6/10/05		116.00	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 100 SHARES DUE 6/10/05		$20.00	
6/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 100 SHARES DUE 6/20/05		67.00	
6/23/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 100 SHARES DUE 6/23/05		10.00	
6/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 100 SHARES DUE 6/30/05		35.00	
6/30/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 250 SHARES DUE 6/30/05		62.50	
7/15/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 275 SHARES DUE 7/15/05		82.50	
7/22/05	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.15/SHARE ON 250 SHARES DUE 7/22/05		37.50	
7/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 300 SHARES DUE 7/25/05		66.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 300 SHARES DUE 8/1/05		$121.50	
8/15/05	CASH RECEIPT OF DIVIDEND EARNED ON NORTH FORK BANCORPORATION INC N Y $0.22/SHARE ON 300 SHARES DUE 8/15/05		66.00	
8/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 200 SHARES DUE 8/25/05		30.00	
8/26/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 376 SHARES DUE 8/26/05		165.44	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 200 SHARES DUE 9/1/05		16.00	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.52/SHARE ON 100 SHARES DUE 9/1/05		52.00	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.15/SHARE ON 250 SHARES DUE 9/6/05		37.50	
9/8/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 9/8/05		16.00	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 400 SHARES DUE 9/9/05		$116.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 100 SHARES DUE 9/10/05		20.00	
9/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 100 SHARES DUE 9/15/05		10.00	
9/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 100 SHARES DUE 9/20/05		67.00	
9/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 100 SHARES DUE 9/30/05		35.00	
9/30/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 250 SHARES DUE 9/30/05		62.50	
10/17/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 275 SHARES DUE 10/17/05		82.50	
10/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 300 SHARES DUE 10/25/05		66.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/28/05	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.15/SHARE ON 250 SHARES DUE 10/28/05		$37.50	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 300 SHARES DUE 11/1/05		121.50	
11/15/05	CASH RECEIPT OF DIVIDEND EARNED ON NORTH FORK BANCORPORATION INC N Y $0.22/SHARE ON 300 SHARES DUE 11/15/05		66.00	
11/23/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 376 SHARES DUE 11/23/05		165.44	
11/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 200 SHARES DUE 11/25/05		30.00	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 200 SHARES DUE 12/1/05		16.00	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.52/SHARE ON 100 SHARES DUE 12/1/05		52.00	
12/8/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 12/8/05		16.00	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 400 SHARES DUE 12/9/05		$116.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 100 SHARES DUE 12/10/05		20.00	
12/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 250 SHARES DUE 12/15/05		25.00	
12/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 100 SHARES DUE 12/20/05		67.00	
12/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.47/SHARE ON 250 SHARES DUE 12/30/05		117.50	
Total domestic dividends			$3,967.84	$0.00
Mutual fund income				
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.06901/SHARE ON 6,153.644 SHARES DUE 1/3/05		424.66	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 12/1/04 TO 12/31/04		249.29	

5846

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERNATIONAL EQTY INDX FD $0.34707/SHARE ON 884.956 SHARES DUE 1/3/05		$307.14	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 1,180.173 SHARES DUE 1/3/05		62.17	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MUNICIPAL INCOME FUND DIVIDEND FROM 12/1/04 TO 12/31/04.		244.06	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 292.912 SHARES DUE 1/3/05		16.59	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 1/1/05 TO 1/31/05		242.73	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MUNICIPAL INCOME FUND DIVIDEND FROM 1/1/05 TO 1/31/05		215.34	
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.01188/SHARE ON 6,153.644 SHARES DUE 2/16/05		73.11	
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 2/1/05 TO 2/15/05		183.68	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BD FD $0.012/SHARE ON 6,759.143 SHARES DUE 3/1/05		$81.11	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 7,178.105 SHARES DUE 3/1/05		200.99	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED M D CAP VALUE $0.02062/SHARE ON 1,180.173 SHARES DUE 4/1/05		24.34	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 6,759.143 SHARES DUE 4/1/05		236.57	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 7,178.105 SHARES DUE 4/1/05		222.52	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 292.912 SHARES DUE 4/1/05		1.67	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.01098/SHARE ON 6,785.517 SHARES DUE 4/1/05		74.51	

5848

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 6,759.143 SHARES DUE 5/2/05		$223.05	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 7,178.105 SHARES DUE 5/2/05		208.17	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.037/SHARE ON 6,759.143 SHARES DUE 6/1/05		250.09	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 7,178.105 SHARES DUE 6/1/05		222.52	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 1,180.173 SHARES DUE 7/1/05		89.95	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 6,759.143 SHARES DUE 7/1/05		236.57	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 7,178.105 SHARES DUE 7/1/05		236.88	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 292.912 SHARES DUE 7/1/05		21.96	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.02307/SHARE ON 6,785.517 SHARES DUE 7/1/05		$156.54	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 6,759.143 SHARES DUE 8/1/05		236.57	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 7,178.105 SHARES DUE 8/1/05		236.88	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 6,759.143 SHARES DUE 9/1/05		236.57	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 7,178.105 SHARES DUE 9/1/05		236.88	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 1,180.173 SHARES DUE 10/3/05		31.05	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 6,759.143 SHARES DUE 10/3/05		223.05	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 7,178.105 SHARES DUE 10/3/05		$208.17	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 292.912 SHARES DUE 10/3/05		11.16	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.0234/SHARE ON 6,765.517 SHARES DUE 10/3/05		158.78	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 6,759.143 SHARES DUE 11/1/05		229.81	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 7,178.105 SHARES DUE 11/1/05		222.52	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 6,759.143 SHARES DUE 12/1/05		223.05	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.035/SHARE ON 7,178.105 SHARES DUE 12/1/05		251.23	
Total mutual fund income			$7,011.93	$0.00

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JPMorgan

Transaction detail continued

Taxable interest

Date	Description	Realized gain/(loss)	Income	Principal
1.3.05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		$9.44	
2.1.05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		11.07	
3.1.05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		9.14	
3.1.05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		3.61	
4.1.05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		13.86	
5.2.05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		10.66	
6.1.05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		10.81	

5852

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		$9.13	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		9.76	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		11.11	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		9.74	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		9.70	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		35.79	
Total taxable interest			$153.82	$0.00

5853

JPMorgan

Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
2/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON ONE GROUP DIVERSIFIED EQUITY FUND $0.1551/SHARE ON 6,153.644 SHARES DUE 2/16/05 LT CAPITAL GAIN OF $954.55 ON FEDERAL COST LT CAPITAL GAIN OF $954.55 ON STATE COST	$954.55		$954.55
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 936.306 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $1,880.95 ON FEDERAL COST LT CAPITAL GAIN OF $1,880.95 ON STATE COST	1,880.95		1,880.95
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 1,180.173 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $5,015.70 ON FEDERAL COST LT CAPITAL GAIN OF $5,015.70 ON STATE COST	5,015.70		5,015.70
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 1,180.173 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $546.33 ON FEDERAL COST ST CAPITAL GAIN OF $546.33 ON STATE COST	546.33		546.33

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.0329/SHARE ON 6,759.143 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $222.45 ON FEDERAL COST LT CAPITAL GAIN OF $222.45 ON STATE COST	$222.45		$222.45
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.0028/SHARE ON 6,759.143 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $18.72 ON FEDERAL COST ST CAPITAL GAIN OF $18.72 ON STATE COST	18.72		18.72
Total other cash receipts			$0.00	$8,638.70
Total cash receipts			**$11,153.59**	**$8,638.70**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/10/05	CASH DISBURSEMENT PAID TO BANK ONE MILWAUKEE DDA#550462366 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR 075000019-550462366	$(2,711.72)	
4/7/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(874.00)

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
4/7/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		$(127.00)
4/11/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(876.00)
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(128.00)
6/10/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	$(1,523.38)	
9/12/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	(1,508.11)	

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Transaction detail continued

Date	Description	Income	Principal
12/12/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	$(1,608.07)	
12/30/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	(209.50)	
Total other cash disbursements		$(7,560.78)	$(2,005.00)
Administrative expenses			
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(232.62)	$(232.63)
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(228.69)	(228.69)
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(231.50)	(231.50)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(226.18)	(226.18)
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(255.27)	(255.28)

5857

JPMorgan

Transaction detail continued

Date	Description	Income	Principal
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	$(61.25)	
6/9/05	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2004 GENERATION SKIPPING REVIEW	(115.00)	
5/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(256.50)	$(256.51)
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(256.31)	(256.32)
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(258.05)	(258.06)
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(257.02)	(257.03)
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(256.93)	(256.94)

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Transaction detail continued

Date	Description	Income	Principal
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	$(61.25)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(256.37)	$(256.39)
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(272.37)	(272.38)
Total administrative expenses		$(3,592.81)	$(2,987.91)
Total cash disbursements		**$(11,153.59)**	**$(4,992.91)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $80,792.63			$(80,792.63)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $3,374.29			(3,374.29)

5859

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/12/05	PURCHASED 117 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 5/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.51 BROKERAGE 117 SHARES AT $34.46 INVESTMENTS AT TAX COST: $4,035.33			$(4,035.33)
5/12/05	PURCHASED 250 SHARES OF JOHNSON CTLS INC TRADE DATE 5/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $54.96 INVESTMENTS AT TAX COST: $13,747.50			(13,747.50)
5/12/05	PURCHASED 150 SHARES OF AMGEN INC TRADE DATE 5/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $60.029 INVESTMENTS AT TAX COST: $9,008.85			(9,008.85)
5/12/05	PURCHASED 150 SHARES OF SYSCO CORP TRADE DATE 5/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $35.80 INVESTMENTS AT TAX COST: $5,374.50			(5,374.50)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/16.05	PURCHASED 1,170 412 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 11/15/05 1 170.412 SHARES AT $21.36 INVESTMENTS AT TAX COST: $25,000.00			$(25,000.00)
11/18.05	PURCHASED 400 SHARES OF INTEL CORP TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $12.00 BROKERAGE 400 SHARES AT $25.08 INVESTMENTS AT TAX COST: $10,044.00			(10,044.00)
11/18.05	PURCHASED 250 SHARES OF PROCTER & GAMBLE CO TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $56.02 INVESTMENTS AT TAX COST: $14,012.50			(14,012.50)
11/18.05	PURCHASED 400 SHARES OF CISCO SYS INC TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $12.00 BROKERAGE 400 SHARES AT $17.30 INVESTMENTS AT TAX COST: $6,932.00			(6,932.00)

5861

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/18/05	PURCHASED 300 SHARES OF DELL INC TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $9.00 BROKERAGE 300 SHARES AT $29.88 INVESTMENTS AT TAX COST: $8,973.00			$(8,973.00)
11/18/05	PURCHASED 150 SHARES OF HOME DEPOT INC TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $42.31 INVESTMENTS AT TAX COST: $6,351.00			(6,351.00)
11/18/05	PURCHASED 125 SHARES OF US BANCORP DEL NEW TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.75 BROKERAGE 125 SHARES AT $29.98 INVESTMENTS AT TAX COST: $3,751.25			(3,751.25)
11/18/05	PURCHASED 150 SHARES OF FHLMC TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $62.60 INVESTMENTS AT TAX COST: $9,394.50			(9,394.50)

5862

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/18/05	PURCHASED 200 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE 200 SHARES AT $30.84555 INVESTMENTS AT TAX COST: $6,175.11			$(6,175.11)
11/18/05	PURCHASED 124 SHARES OF CITIGROUP INC TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.72 BROKERAGE 124 SHARES AT $47.66 INVESTMENTS AT TAX COST: $5,913.56			(5,913.56)
Total purchases			$0.00	$(212,880.02)
Sales and maturities				
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-70,064.03			70,064.03
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-922.63			922.63

5863

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5 12 05	SOLD 100 SHARES OF GENERAL MLS INC TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3 00 BROKERAGE PAID $0 21 SEC FEE 100 SHARES AT $49.43 INVESTMENTS AT TAX COST: $-4,547.00	$392.79		$4,939 79
5 12 05	SOLD 200 SHARES OF CAREMARK RX INC TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $6 00 BROKERAGE PAID $0.37 SEC FEE 200 SHARES AT $43.12 INVESTMENTS AT TAX COST: $-4,276.00	4,341.63		8,617 63
5.12 05	SOLD 300 SHARES OF PFIZER INC TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $9.00 BROKERAGE PAID $0.35 SEC FEE 300 SHARES AT $27.86 INVESTMENTS AT TAX COST: $-7,880.17	468.48		8,348.65

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/12/05	SOLD 100 SHARES OF TYCO INTL LTD NEW TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.13 SEC FEE 100 SHARES AT $29.42 INVESTMENTS AT TAX COST: $-5,328.00	$(2,389.13)		$2,938.87
5/12/05	SOLD 100 SHARES OF VIACOM INC CL B TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.15 SEC FEE 100 SHARES AT $35.42 INVESTMENTS AT TAX COST: $-5,023.00	(1,484.15)		3,538.85
5/12/05	SOLD 100 SHARES OF LEAR CORP TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.16 SEC FEE 100 SHARES AT $36.07 INVESTMENTS AT TAX COST: $-5,876.00	(2,272.16)		3,603.84

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/16/05	SOLD 6,785.517 SHARES OF JPMORGAN US EQUITY FUND TRADE DATE 11/15/05 6,785.517 SHARES AT $10.93 INVESTMENTS AT TAX COST: $-60,490.32	$13,675.38		$74,165.70
11/16/05	SOLD 606.796 SHARES OF JPMORGAN SMALL CAP GROWTH FUND TRADE DATE 11/15/05 606.796 SHARES AT $13.38 INVESTMENTS AT TAX COST: $-5,000.00	3,118.93		8,118.93
11/16/05	SOLD 292.912 SHARES OF JPMORGAN SMALL CAP VALUE FUND TRADE DATE 11/15/05 292.912 SHARES AT $25.96 INVESTMENTS AT TAX COST: $-5,000.00	2,604.00		7,604.00
11/18/05	SOLD 100 SHARES OF KOHLS CORP TRADE DATE 11/15/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.20 SEC FEE 100 SHARES AT $47.37 INVESTMENTS AT TAX COST: $-5,182.83	(449.03)		4,733.30

5866

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/18/05	SOLD 200 SHARES OF MICROSOFT CORP TRADE DATE 11/15/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $6 00 BROKERAGE PAID $0.23 SEC FEE 200 SHARES AT $27.51 INVESTMENTS AT TAX COST: $-2,318.75	$3,177 02		$5,495 77
11/18/05	SOLD 100 SHARES OF WELLS FARGO & CO NEW TRADE DATE 11/15/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.26 SEC FEE 100 SHARES AT $61.45 INVESTMENTS AT TAX COST: $-4,765.90	1,375.84		6,141.74
Total sales and maturities			$0.00	$209,234.23
Total investment transactions			**$0.00**	**$(3,645.79)**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/05	RECEIVED 6,785.517 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $73,351 44 INVESTMENTS AT TAX COST: $60,490.32		

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
2/22/05	DISTRIBUTED 6,153.644 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $73,351.44 INVESTMENTS AT TAX COST: $-60,490.32		
2/22/05	RECEIVED 5,676.754 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $61,763.08 INVESTMENTS AT TAX COST: $60,000.00		
2/22/05	RECEIVED 287.534 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $3,128.37 INVESTMENTS AT TAX COST: $3,000.00		
2/22/05	RECEIVED 794.855 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BD FD NON-TAXABLE EXCHANGE MARKET VALUE OF $8,648.02 INVESTMENTS AT TAX COST: $8,000.00		
2/22/05	DISTRIBUTED 5,509.642 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $61,763.09 INVESTMENTS AT TAX COST: $-60,000.00		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	DISTRIBUTED 279.07 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $3,128.37 INVESTMENTS AT TAX COST: $-3,000.00		
2/22/05	DISTRIBUTED 771.456 SHARES OF ONE GROUP INTERMED TAX-FREE BOND FD NON-TAXABLE EXCHANGE MARKET VALUE OF $8,648.02 INVESTMENTS AT TAX COST: $-8,000.00		
2/22/05	RECEIVED 8,830.71 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $8,830.71 INVESTMENTS AT TAX COST: $8,830.71		
2/22/05	DISTRIBUTED 8,830.71 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $8,830.71 INVESTMENTS AT TAX COST: $-8,830.71		

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 606.796 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $7,627.43 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP 4812C0571 INVESTMENTS AT TAX COST: $-5,000.00		
2/22/05	NAME CHANGE 606.796 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $7,627.43 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $5,000.00		

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Transaction detail continued

Date	Description	Income	Principal
2 22 05	NAME CHANGE 7,178 105 SHARES OF ONE GROUP MUNICIPAL INCOME FUND NAME CHANGED TO JPMORGAN MUNICIPAL INCOME BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $70,919.68 NAME CHANGED TO JPMORGAN MUNICIPAL INCOME BOND FD CUSIP: 4812C1256 INVESTMENTS AT TAX COST: $-70,000.00		
2/22/05	NAME CHANGE 7,178 105 SHARES OF JPMORGAN MUNICIPAL INCOME BOND FUND NAME CHANGED FROM ONE GROUP MUNICIPAL INCOME FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $70,919.68 NAME CHANGED FROM ONE GROUP MUNICIPAL INCOME FUND CUSIP: 681937439 INVESTMENTS AT TAX COST: $70,000.00		

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 936.306 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $22,546.25 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-15,280.52		
2/22/05	NAME CHANGE 936.306 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $22,546.25 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $15,280.52		

5872

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 1,180.173 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $21,585.36 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-15,000.00		
2/22/05	NAME CHANGE 1,180.173 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $21,585.36 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $15,000.00		

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 292.912 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $7,337.45 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-5,000.00		
2/22/05	NAME CHANGE 292.912 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $7,337.45 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $5,000.00		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 884.956 SHARES OF ONE GROUP INTERNATIONAL EQTY INDX FD NAME CHANGED TO JPMORGAN INTERNATIONAL EQUITY INDEX EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,858.41 NAME CHANGED TO JPMORGAN INTERNATIONAL EQTY INDEX CUSIP: 4812C1876 INVESTMENTS AT TAX COST: $-15,000.00		

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 884.956 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX NAME CHANGED FROM ONE GROUP INTERNATIONAL EQTY INDX FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,858 41 NAME CHANGED FROM ONE GROUP INTL EQ IDX FD CUSIP: 681937579 INVESTMENTS AT TAX COST: $15,000.00		
Total other investment transactions (non-cash)		$0.00	$0.00
		Income	Principal
Ending cash balance 12/31/05		$0.00	$0.00

No pending trades.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement

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JPMorgan

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Annual Account Statement

M L SMITH 1976 TR FBO F JAMES JR
Account number 9500089700
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05030 01404
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$23,372.18		
Equities	713,081.91		
Fixed income	302,571.03		
Other	0.00		
Total holdings	$1,039,025.12	$1,069,695.69	$(30,670.57)
Accruals (income earned but not yet received)	$2,751.11		
Total holdings with accruals	$1,041,776.23		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$28,929.21	$28,929.21
Interest (taxable/non-taxable)	173.76	173.76
Other income	0.00	0.00
Total income	$29,102.97	$29,102.97
Realized gain/(loss)		
	$71,861.23	$71,861.23

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$28,929.21	$0.00
Interest (taxable/non-taxable)	173.76	0.00
Other cash receipts	0.00	18,191.46
Total cash receipts	$29,102.97	$18,191.46
Cash disbursements		
Cash disbursements	$(23,090.97)	$(11,274.00)
Administrative expenses	(6,012.00)	(5,522.13)
Total cash disbursements	$(29,102.97)	$(16,796.13)
Investment transactions		
Purchases	$0.00	$(135,726.96)
Sales and maturities	0.00	134,331.63
Total investment transactions	$0.00	$(1,395.33)
Ending cash balance 12/31/05	$0.00	$0.00

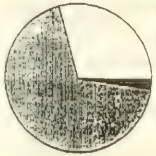
5881

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth Tax-Free

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility

Asset allocation



- 2.2% - **Cash equivalents**
- 68.7% - **Equities**
  - 16.6% - *Health care*
  - 13.0% - *Energy*
  - 10.7% - *Mutual funds*
  - 8.4% - *Capital equipment*
  - 4.5% - *Technology*
  - 15.5% - *Other equities*
- 29.1% - **Fixed income**
  - 29.1% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	23,372.180	1.000	$23,372.18	$23,372.18	$0.00	3.78%	$883.47
Total cash equivalents			**$23,372.18**	**$23,372.18**	**$0.00**		**$883.47**

Equities

Banks

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
BANK OF AMERICA CORP	300.000	46.150	$13,845.00	$13,713.00	$132.00	4.33%	$600.00
NORTH FORK BANCORPORATION INC N Y	300.000	27.360	8,208.00	6,447.98	1,760.02	3.65%	300.00
US BANCORP DEL NEW	500.000	29.890	14,945.00	14,617.00	328.00	4.42%	660.00
Total banks			$36,998.00	$34,777.98	$2,220.02		$1,560.00
Capital equipment							
GENERAL ELEC CO	2,500.000	35.050	87,625.00	7,890.62	79,734.38	2.85%	2,500.00
Consumer cyclical							
VIACOM INC CL B	500.000	32.600	16,300.00	16,399.00	(99.00)	0.86%	140.00
Consumer non-durable							
PEPSICO INC	200.000	59.080	11,816.00	10,208.00	1,608.00	1.76%	208.00
Energy							
BP P L C SPONSORED ADR	352.000	64.220	22,605.44	3,960.83	18,644.61	3.26%	736.03

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN SMALL CAP GROWTH FUND	862.069	11.300	$9,741.38	$7,000.00	$2,741.38	0.00%	$0.00
JPMORGAN SMALL CAP VALUE FUND	419.664	22.670	9,513.78	7,000.00	2,513.78	0.77%	73.44
Total mutual funds			$111,066.97	$75,200.00	$35,866.97		$811.48
Other utilities							
DOMINION RES INC VA NEW	150.000	77.200	11,580.00	9,907.50	1,672.50	3.47%	402.00
Retail							
HOME DEPOT INC	350.000	40.480	14,168.00	14,956.00	(788.00)	0.99%	140.00
Technology							
CISCO SYS INC	900.000	17.120	15,408.00	8,393.75	7,014.25	0.00%	0.00
DELL INC	500.000	29.950	14,975.00	14,935.00	40.00	0.00%	0.00
INTERNATIONAL BUSINESS MACHS CORP	200.000	82.200	16,440.00	10,063.75	6,376.25	0.97%	160.00
Total technology			$46,823.00	$33,392.50	$13,430.50		$160.00
Total equities			**$713,081.91**	**$280,306.10**	**$432,775.81**		**$18,079.51**

Fixed income

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	18,185.417	10.650	$193,674.69	$180,500.00	$13,174.69	3.82%		$7,401.46

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Transaction detail

			Income	Principal
Beginning cash balance 1/1/05			$0.00	$0.00
Cash receipts				
Foreign dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
3/14/05	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.51/SHARE ON 352 SHARES DUE 3/14/05 FOREIGN CASH DIVIDEND		$179.52	
6/6/05	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.51/SHARE ON 352 SHARES DUE 6/6/05 FOREIGN CASH DIVIDEND		179.52	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.5355/SHARE ON 352 SHARES DUE 9/6/05 FOREIGN CASH DIVIDEND		188.50	
12/5/05	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.5355/SHARE ON 352 SHARES DUE 12/5/05 FOREIGN CASH DIVIDEND		188.50	
Total foreign dividends			$736.04	$0.00

5885

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/25/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 300 SHARES DUE 2/25/05		$132.00	
3/8/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 6,500 SHARES DUE 3/8/05		1,235.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.27/SHARE ON 2,300 SHARES DUE 3/10/05		621.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.18/SHARE ON 200 SHARES DUE 3/10/05		36.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 3/10/05		16.00	
3/14/05	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.35/SHARE ON 600 SHARES DUE 3/14/05		210.00	
3/21/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 150 SHARES DUE 3/20/05		100.50	
3/24/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 250 SHARES DUE 3/24/05		25.00	

5886

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/7/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 6,200 SHARES DUE 6/7/05		$1,178.00	
6/9/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 6/9/05		16.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 2,000 SHARES DUE 6/10/05		580.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 200 SHARES DUE 6/10/05		40.00	
6/13/05	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 6/11/05		222.00	
6/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 150 SHARES DUE 6/20/05		100.50	
6/23/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 250 SHARES DUE 6/23/05		25.00	
6/24/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.45/SHARE ON 300 SHARES DUE 6/24/05		135.00	

5887

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/26/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 300 SHARES DUE 8/26/05		$132.00	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 6,200 SHARES DUE 9/6/05		1,178.00	
9/8/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 9/8/05		16.00	
9/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 2,000 SHARES DUE 9/9/05		580.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 200 SHARES DUE 9/10/05		40.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 9/12/05		222.00	
9/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 250 SHARES DUE 9/15/05		25.00	
9/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 150 SHARES DUE 9/20/05		100.50	

5888

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/21/05	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.25/SHARE ON 150 SHARES DUE 11/21/05		$37.50	
11/23/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 300 SHARES DUE 11/23/05		132.00	
12/6/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 6,200 SHARES DUE 12/6/05		1,178.00	
12/8/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 200 SHARES DUE 12/8/05		16.00	
12/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 2,000 SHARES DUE 12/9/05		580.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 200 SHARES DUE 12/10/05		40.00	
12/14/05	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 12/14/05		222.00	
12/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 350 SHARES DUE 12/15/05		35.00	

5889

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 1/1/05 TO 1/31/05		$653.05	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MUNICIPAL INCOME FUND DIVIDEND FROM 1/1/05 TO 1/31/05		335.41	
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERMED TAX-FREE BOND FD DIVIDEND FROM 2/1/05 TO 2/15/05		494.20	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BD FD $0.012/SHARE ON 18,185.417 SHARES DUE 3/1/05		218.23	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 11,180.322 SHARES DUE 3/1/05		313.05	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 2,214.651 SHARES DUE 4/1/05		45.67	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 18,185.417 SHARES DUE 4/1/05		636.49	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 18,185.417 SHARES DUE 7/1/05		$636.49	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 11,180.322 SHARES DUE 7/1/05		368.95	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 419.664 SHARES DUE 7/1/05		31.46	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 18,185.417 SHARES DUE 8/1/05		636.49	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 11,180.322 SHARES DUE 8/1/05		368.95	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 18,185.417 SHARES DUE 9/1/05		636.49	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.033/SHARE ON 11,180.322 SHARES DUE 9/1/05		368.95	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 2,214.651 SHARES DUE 10/3/05		58.27	

5891

Transaction detail continued

Taxable interest

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		$9.75	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		9.61	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		8.07	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		2.90	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		8.54	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		16.61	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		25.13	

5892

Transaction detail continued

Other cash receipts

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 1,551.831 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $3,117.47 ON FEDERAL COST LT CAPITAL GAIN OF $3,117.47 ON STATE COST	$3,117.47		$3,117.47
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $2.5835/SHARE ON 862.069 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $2,227.20 ON FEDERAL COST LT CAPITAL GAIN OF $2,227.20 ON STATE COST	2,227.20		2,227.20
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 2,214.651 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $9,412.20 ON FEDERAL COST LT CAPITAL GAIN OF $9,412.20 ON STATE COST	9,412.20		9,412.20
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 2,214.651 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $1,025.21 ON FEDERAL COST ST CAPITAL GAIN OF $1,025.21 ON STATE COST	1,025.21		1,025.21

5893

Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/11/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(1,196.00)
3/10/05	CASH DISBURSEMENT PAID TO BANK ONE MILWAUKEE DDA#550462366 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR 075000019-550462366	$(6,050.62)	
4/7/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		(2,994.00)
4/7/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(61.00)
4/11/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(68.00)

5894

Transaction detail continued

Date	Description	Income	Principal
12/12/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	$(5,372.41)	
12/30/05	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #550462366	(507.50)	
Total other cash disbursements		$(23,090.97)	$(11,274.00)
Administrative expenses			
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(506.75)	$(506.76)
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(495.67)	(495.68)
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(514.89)	(514.89)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(507.95)	(507.96)
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(442.84)	(442.86)

5895

Transaction detail continued

Date	Description	Income	Principal
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	$(421.35)	$(421.36)
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(61.25)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(426.90)	(426.91)
Total administrative expenses		$(6,012.00)	$(5,522.13)
Total cash disbursements		**$(29,102.97)**	**$(16,796.13)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $57,229.17			$(57,229.17)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $4,470.79			(4,470.79)

5896

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/18/05	PURCHASED 100 SHARES OF HOME DEPOT INC TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $42.33 INVESTMENTS AT TAX COST: $4,236.00			$(4,236.00)
11/18/05	PURCHASED 500 SHARES OF VIACOM INC CL B TRADE DATE 11/15/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $32.768 INVESTMENTS AT TAX COST: $16,399.00			(16,399.00)
Total purchases			$0.00	$(135,726.96)
Sales and maturities				
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-40,967.06			40,967.06
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-3,200.86			3,200.86

5897

Transaction detail continued

Date	Description	Realized gain/loss	Income	Principal
5/12/05	SOLD 200 SHARES OF EXXON MOBIL CORP TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE PAID $0.49 SEC FEE 200 SHARES AT $57.98 INVESTMENTS AT TAX COST: $-1,383.13	$10,206.38		$11,589.51
5/12/05	SOLD 250 SHARES OF GENERAL ELEC CO TRADE DATE 5/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE PAID $0.38 SEC FEE 250 SHARES AT $36.08 INVESTMENTS AT TAX COST: $-789.06	8,223.05		9,012.12
11/18/05	SOLD 300 SHARES OF COMCAST CORP NEW CL A SPL TRADE DATE 11/15/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $9.00 BROKERAGE PAID $0.33 SEC FEE 300 SHARES AT $26.00 INVESTMENTS AT TAX COST: $-9,009.00	(1,218.33)		7,790.67

5898

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/18/05	SOLD 250 SHARES OF WASHINGTON MUT INC TRADE DATE 11/15/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE PAID $0.43 SEC FEE 250 SHARES AT $41.11 INVESTMENTS AT TAX COST: $-10,687.50	$(417.93)		$10,269.57
11/18/05	SOLD 500 SHARES OF GENERAL ELEC CO TRADE DATE 11/15/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $0.72 SEC FEE 500 SHARES AT $34.39 INVESTMENTS AT TAX COST: $-1,578.13	15,601.15		17,179.28
Total sales and maturities			$0.00	$134,331.63
Total Investment transactions			$0.00	$(1,395.33)

5899

Transaction detail continued

Date	Description	Income	Principal
2/22/05	DISTRIBUTED 7,110.07 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $7,110.07 INVESTMENTS AT TAX COST: $-7,110.07		
2/22/05	NAME CHANGE 862.069 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $10,836.21 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-7,000.00		
2/22/05	NAME CHANGE 862.069 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $10,836.21 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $7,000.00		

5900

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 1,551.831 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $37,368.09 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-25,000.00		
2/22/05	NAME CHANGE 1,551.831 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $37,368.09 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $25,000.00		

5901

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 419.664 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $10,512.58 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-7,000.00		
2/22/05	NAME CHANGE 419.664 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $10,512.58 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $7,000.00		

5902

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 883.117 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX NAME CHANGED FROM ONE GROUP INTERNATIONAL EQTY INDX FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,821.30 NAME CHANGED FROM ONE GROUP INTL EQ IDX FD CUSIP: 681937579 INVESTMENTS AT TAX COST: $10,200.00		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/05	$0.00	$0.00

No pending trades.

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This statement is not an official document for income tax reporting purposes

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested) JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different.

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement

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Annual Account Statement

EXEMPT T/U/W F SENSENBRENNER PCTAA
Account number 9500134300
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE.22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us

Please remember to check the Bulletin Board (located at the back of your statement) for important messages

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05030 01829
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

5905

JPMorgan

5906

Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$70,758.16		
Equities	3,860,636.72		
Fixed income	0.00		
Other	0.00		
Total holdings	$3,931,394.88	$4,127,214.69	$(195,819.81)
Accruals (income earned but not yet received)	$13,504.09		
Total holdings with accruals	$3,944,898.97		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$88,005.56	$88,005.56
Interest (taxable/non-taxable)	724.40	724.40
Other income	0.00	0.00
Total income	$88,729.96	$88,729.96
Realized gain/(loss)		
	$549,426.29	$549,426.29

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$4,127,214.69	$4,127,214.69
Receipts	342,652.04	342,652.04
Disbursements	(528,900.22)	(528,900.22)
Income	88,729.96	88,729.96
Capital gains distributions	44,763.68	44,763.68
Change in asset market value	(143,065.27)	(143,065.27)
Ending market value	$3,931,394.88	$3,931,394.88

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$(51,103.29)	$51,103.29
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$88,005.56	$0.00
Interest (taxable/non-taxable)	724.40	0.00
Other cash receipts	51,103.29	45,652.68
Total cash receipts	$139,833.25	$45,652.68
Cash disbursements		
Cash disbursements	$(133,420.27)	$(82,823.17)
Administrative expenses	(10,916.51)	(10,176.62)
Total cash disbursements	$(144,336.78)	$(92,999.79)
Investment transactions		
Purchases	$0.00	$(1,005,259.50)
Sales and maturities	0.00	1,057,110.14
Total investment transactions	$0.00	$51,850.64
Ending cash balance 12/31/05	$(55,606.82)	$55,606.82

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility.

Asset allocation

1.8% - **Cash equivalents**

98.2% - **Equities**
- 32.6% - *Consumer non-durable*
- 10.2% - *Technology*
- 9.6% - *Health care*
- 7.8% - *Banks*
- 7.5% - *Finance*
- 30.5% - *Other equities*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	70,758.160	1.000	$70,758.16	$70,758.16	$0.00	3.78%	$2,674.66
INCOME CASH	(55,606.820)	1.000	(55,606.82)	(55,606.82)	0.00	0.00%	0.00
PRINCIPAL CASH	55,606.820	1.000	55,606.82	55,606.82	0.00	0.00%	0.00
Total cash equivalents			$70,758.16	$70,758.16	$0.00		$2,674.66

Equities

Banks

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
BANK OF AMERICA CORP	1,600.000	45.150	$73,840.00	$8,767.00	$65,073.00	4.33%	$3,200.00
JPMORGAN CHASE & CO	3,102.000	39.690	123,118.38	20,051.42	103,066.96	3.43%	4,218.72
US BANCORP DEL NEW	3,648.000	29.890	109,038.72	9,315.14	99,723.58	4.42%	4,815.36
Total banks			$305,997.10	$38,133.56	$267,863.54		$12,234.08

Capital equipment

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
GENERAL ELEC CO	1,300.000	35.050	45,565.00	38,171.70	7,393.30	2.95%	1,300.00
TYCO INTL LTD NEW	2,500.000	28.860	72,150.00	54,435.00	17,715.00	1.39%	1,000.00
3M CO	750.000	77.500	58,125.00	52,481.50	5,643.50	2.17%	1,260.00
Total capital equipment			$175,840.00	$145,088.20	$30,751.80		$3,560.00

Consumer capital spending

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JOHNSON CTLS INC	1,000.000	72.910	72,910.00	17,952.00	54,958.00	1.54%	1,120.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Consumer cyclical							
COMCAST CORP NEW CL A	1,750.000	25.920	$45,360.00	$50,825.51	$(5,465.51)	0.00%	$0.00
VIACOM INC CL B	1,500.000	32.600	48,900.00	59,409.00	(10,509.00)	0.86%	420.00
Total consumer cyclical			$94,260.00	$110,234.51	$(15,974.51)		$420.00
Consumer non-durable							
KIMBERLY CLARK CORP	21,500.000	59.650	1,282,475.00	292,032.61	990,442.39	3.02%	38,700.00
Defense							
UNITED TECHNOLOGIES CORP	1,000.000	55.910	55,910.00	51,035.50	4,874.50	1.57%	880.00
Energy							
CHEVRON CORP	1,539.000	56.770	87,369.03	53,787.64	33,581.39	3.17%	2,770.20
EXXON MOBIL CORP	1,500.000	56.170	84,255.00	65,676.80	18,578.20	2.06%	1,740.00
Total energy			$171,624.03	$119,464.44	$52,159.59		$4,510.20
Finance							
AMERICAN INTL GROUP INC	750.000	68.230	51,172.50	42,644.50	8,528.00	0.88%	450.00
BEAR STEARNS COS INC	500.000	115.530	57,765.00	40,224.00	17,541.00	0.97%	560.00
CITIGROUP INC	2,500.000	48.530	121,325.00	116,755.00	4,570.00	3.63%	4,400.00
FHLMC	1,000.000	65.350	65,350.00	55,505.00	9,845.00	2.88%	1,880.00
Total finance			$295,612.50	$255,128.50	$40,484.00		$7,290.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Health care							
AMGEN INC	1,250.000	78.860	$98,575.00	$78,377.50	$20,197.50	0.00%	$0.00
JOHNSON & JOHNSON	2,000.000	60.100	120,200.00	112,529.50	7,670.50	2.20%	2,640.00
MEDTRONIC INC	800.000	57.570	46,056.00	37,351.00	8,705.00	0.67%	308.00
UNITEDHEALTH GROUP INC	1,800.000	62.140	111,852.00	62,961.75	48,890.25	0.02%	27.00
Total health care			$376,683.00	$291,219.75	$85,463.25		$2,975.00
Industrial commodities							
ALCOA INC	1,500.000	29.570	44,355.00	47,243.00	(2,888.00)	2.03%	900.00
Mutual funds							
JPMORGAN DIVERSIFIED MID CAP GROWTH	4,023.573	24.690	99,342.02	85,675.05	13,666.97	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	5,316.966	15.140	80,498.87	85,197.39	(4,698.52)	1.16%	935.79
JPMORGAN SMALL CAP GROWTH FUND	2,546.252	11.300	28,772.65	25,499.32	3,273.33	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	1,202.364	22.670	27,258.05	25,261.54	1,996.51	0.77%	210.42
Total mutual funds			$235,871.59	$221,633.30	$14,238.29		$1,146.21
Other utilities							
DOMINION RES INC VA NEW	500.000	77.200	38,600.00	32,052.00	6,548.00	3.47%	1,340.00
SOUTHERN CO	400.000	34.530	13,812.00	2,802.50	11,009.50	4.31%	596.00
Total other utilities			$52,412.00	$34,854.50	$17,557.50		$1,936.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
Retail							
CVS CORP	1,500.000	26.420	$39,630.00	$33,892.50	$5,737.50	0.55%	$217.50
HOME DEPOT INC	1,500.000	40.480	60,720.00	56,309.00	4,411.00	0.99%	600.00
KOHLS CORP	1,000.000	48.600	48,600.00	52,083.50	(3,483.50)	0.00%	0.00
TARGET CORP	950.000	54.970	52,221.50	36,280.00	15,941.50	0.73%	380.00
Total retail			$201,171.50	$178,565.00	$22,606.50		$1,197.50
Technology							
CISCO SYS INC	4,000.000	17.120	68,480.00	79,704.00	(11,224.00)	0.00%	0.00
DELL INC	2,500.000	29.950	74,875.00	81,885.00	(7,010.00)	0.00%	0.00
HEWLETT PACKARD CO	2,500.000	28.630	71,575.00	54,077.00	17,498.00	1.12%	800.00
INTEL CORP	3,000.000	24.960	74,880.00	79,492.00	(4,612.00)	1.28%	960.00
INTERNATIONAL BUSINESS MACHS CORP	750.000	82.200	61,650.00	56,428.00	5,222.00	0.97%	600.00
TEXAS INSTRS INC	1,500.000	32.070	48,105.00	36,705.00	11,400.00	0.37%	180.00
Total technology			$399,565.00	$388,291.00	$11,274.00		$2,540.00
Telephone utilities							
VERIZON COMMUNICATIONS	1,500.000	30.120	45,180.00	54,699.00	(9,519.00)	5.38%	2,430.00
Transportation							
CSX CORP	1,000.000	50.770	50,770.00	29,420.00	21,350.00	1.02%	520.00
Total equities			$3,860,636.72	$2,274,994.87	$1,585,641.85		$82,358.99
Total holdings			**$3,931,394.88**	**$2,345,753.03**	**$1,585,641.85**		**$85,033.65**

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JPMorgan

Transaction detail

			Income	Principal
Beginning cash balance 1/1/05			$(51,103.29)	$51,103.29
Cash receipts				
Foreign dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 2/1/05 FOREIGN CASH DIVIDEND		$190.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 5/2/05 FOREIGN CASH DIVIDEND		190.00	
8/2/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 8/2/05 FOREIGN CASH DIVIDEND		190.00	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 1,900 SHARES DUE 11/1/05 FOREIGN CASH DIVIDEND		190.00	
Total foreign dividends			$760.00	$0.00

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Transaction detail continued

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON MBNA CORP $0.12/SHARE ON 1,700 SHARES DUE 1/1/05		$204.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 1/1/05		70.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 800 SHARES DUE 1/3/05		200.00	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON UNION PAC CORP $0.30/SHARE ON 264 SHARES DUE 1/3/05		79.20	
1/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.40/SHARE ON 31,500 SHARES DUE 1/4/05		12,600.00	
1/5/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 1,500 SHARES DUE 1/5/05		120.00	
1/18/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 1/17/05		1,094.40	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 1/25/05		$286.00	
1/28/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 1/28/05		125.00	
1/28/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.08375/SHARE ON 800 SHARES DUE 1/28/05		67.00	
1/31/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 1/31/05		1,054.68	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.385/SHARE ON 600 SHARES DUE 2/1/05		231.00	
2/4/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.0725/SHARE ON 750 SHARES DUE 2/4/05		54.38	
2/11/05	CASH RECEIPT OF DIVIDEND EARNED ON UNOCAL CORP $0.20/SHARE ON 524 SHARES DUE 2/11/05		104.80	
2/14/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.025/SHARE ON 1,500 SHARES DUE 2/14/05		37.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/25/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 1,500 SHARES DUE 2/25/05		$660.00	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 3/1/05		240.00	
3/7/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3575/SHARE ON 400 SHARES DUE 3/5/05		143.00	
3/8/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.285/SHARE ON 1,000 SHARES DUE 3/8/05		285.00	
3/8/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,000 SHARES DUE 3/8/05		380.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRONTEXACO CORP $0.40/SHARE ON 1,000 SHARES DUE 3/10/05		400.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.27/SHARE ON 1,000 SHARES DUE 3/10/05		270.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 2,000 SHARES DUE 3/10/05		160.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.08/SHARE ON 950 SHARES DUE 3/10/05		$76.00	
3/10/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.44/SHARE ON 350 SHARES DUE 3/10/05		154.00	
3/14/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 400 SHARES DUE 3/12/05		168.00	
3/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.10/SHARE ON 1,000 SHARES DUE 3/15/05		100.00	
3/18/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.125/SHARE ON 750 SHARES DUE 3/18/05		93.75	
3/21/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 3/20/05		335.00	
3/24/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,000 SHARES DUE 3/24/05		100.00	
3/25/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.45/SHARE ON 1,600 SHARES DUE 3/25/05		720.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/31/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 750 SHARES DUE 3/31/05		$262.50	
3/31/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 1,000 SHARES DUE 3/31/05		250.00	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON MBNA CORP $0.14/SHARE ON 1,700 SHARES DUE 4/1/05		238.00	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON UNION PAC CORP $0.30/SHARE ON 264 SHARES DUE 4/1/05		79.20	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 4/1/05		70.00	
4/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 29,000 SHARES DUE 4/4/05		13,050.00	
4/7/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,000 SHARES DUE 4/7/05		160.00	
4/15/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 4/15/05		1,094.40	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/18/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITEDHEALTH GROUP INC $0.03/SHARE ON 750 SHARES DUE 4/18/05		22.50	
4/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 4/25/05		286.00	
4/29/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 4/29/05		125.00	
4/29/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.08375/SHARE ON 800 SHARES DUE 4/29/05		67.00	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 4/30/05		1,054.68	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.0725/SHARE ON 750 SHARES DUE 5/2/05		54.38	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 1,000 SHARES DUE 5/2/05		405.00	
5/11/05	CASH RECEIPT OF DIVIDEND EARNED ON UNOCAL CORP $0.20/SHARE ON 524 SHARES DUE 5/11/05		104.80	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/23/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.025/SHARE ON 1,500 SHARES DUE 5/23/05		$37.50	
5/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 1,500 SHARES DUE 5/25/05		225.00	
5/27/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 1,500 SHARES DUE 5/27/05		660.00	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 6/1/05		240.00	
6/6/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3725/SHARE ON 400 SHARES DUE 6/6/05		149.00	
6/7/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.33/SHARE ON 1,000 SHARES DUE 6/7/05		330.00	
6/7/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,000 SHARES DUE 6/7/05		380.00	
6/9/05	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.08/SHARE ON 2,000 SHARES DUE 6/9/05		160.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.45/SHARE ON 1,000 SHARES DUE 6/10/05		$450.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 1,000 SHARES DUE 6/10/05		290.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.08/SHARE ON 950 SHARES DUE 6/10/05		76.00	
6/10/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.44/SHARE ON 500 SHARES DUE 6/10/05		220.00	
6/13/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 400 SHARES DUE 6/12/05		168.00	
6/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.10/SHARE ON 1,000 SHARES DUE 6/15/05		100.00	
6/17/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.125/SHARE ON 750 SHARES DUE 6/17/05		93.75	
6/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 6/20/05		335.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/23/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,000 SHARES DUE 6/23/05		$100.00	
6/24/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.45/SHARE ON 1,600 SHARES DUE 6/24/05		720.00	
6/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 1,000 SHARES DUE 6/30/05		350.00	
6/30/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 1,000 SHARES DUE 6/30/05		250.00	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON UNION PAC CORP $0.30/SHARE ON 264 SHARES DUE 7/1/05		79.20	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 7/1/05		70.00	
7/5/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 26,500 SHARES DUE 7/5/05		11,925.00	
7/6/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 7/6/05		200.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/15/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 7/15/05		$1,094.40	
7/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 7/25/05		286.00	
7/29/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 7/29/05		125.00	
7/29/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.09625/SHARE ON 800 SHARES DUE 7/29/05		77.00	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 7/31/05		1,054.68	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.03625/SHARE ON 1,500 SHARES DUE 8/1/05		54.38	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 1,000 SHARES DUE 8/1/05		405.00	
8/11/05	CASH RECEIPT OF DIVIDEND EARNED ON UNOCAL CORP $0.20/SHARE ON 524 SHARES DUE 8/11/05		104.80	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/22/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.025/SHARE ON 1,500 SHARES DUE 8/22/05		$37.50	
8/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 1,500 SHARES DUE 8/25/05		225.00	
8/26/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 2,000 SHARES DUE 8/26/05		880.00	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 9/1/05		240.00	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,500 SHARES DUE 9/6/05		475.00	
9/6/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3725/SHARE ON 400 SHARES DUE 9/6/05		149.00	
9/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 1,500 SHARES DUE 9/9/05		435.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 750 SHARES DUE 9/10/05		150.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.10/SHARE ON 950 SHARES DUE 9/10/05		$95.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.22/SHARE ON 1,000 SHARES DUE 9/10/05		220.00	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.45/SHARE ON 1,539.72 SHARES DUE 9/12/05		692.87	
9/12/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 750 SHARES DUE 9/12/05		315.00	
9/13/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.33/SHARE ON 1,250 SHARES DUE 9/13/05		412.50	
9/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.10/SHARE ON 1,000 SHARES DUE 9/15/05		100.00	
9/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,500 SHARES DUE 9/15/05		150.00	
9/16/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.15/SHARE ON 750 SHARES DUE 9/16/05		112.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 9/20/05		$335.00	
9/23/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.50/SHARE ON 1,600 SHARES DUE 9/23/05		800.00	
9/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.35/SHARE ON 1,000 SHARES DUE 9/30/05		350.00	
9/30/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.25/SHARE ON 1,000 SHARES DUE 9/30/05		250.00	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON VIACOM INC CL B $0.07/SHARE ON 1,000 SHARES DUE 10/1/05		70.00	
10/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 24,000 SHARES DUE 10/4/05		10,800.00	
10/5/05	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 10/5/05		200.00	
10/17/05	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.30/SHARE ON 3,648 SHARES DUE 10/17/05		1,094.40	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/25/05	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.22/SHARE ON 1,300 SHARES DUE 10/25/05		$286.00	
10/28/05	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.25/SHARE ON 500 SHARES DUE 10/28/05		125.00	
10/28/05	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.09625/SHARE ON 800 SHARES DUE 10/28/05		77.00	
10/31/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 10/31/05		1,054.68	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.03625/SHARE ON 1,500 SHARES DUE 11/1/05		54.38	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 1,000 SHARES DUE 11/1/05		405.00	
11/21/05	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.03/SHARE ON 1,500 SHARES DUE 11/21/05		45.00	
11/23/05	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.44/SHARE ON 2,000 SHARES DUE 11/23/05		880.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/25/05	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.15/SHARE ON 1,500 SHARES DUE 11/25/05		$225.00	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.08/SHARE ON 3,000 SHARES DUE 12/1/05		240.00	
12/6/05	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.19/SHARE ON 2,500 SHARES DUE 12/6/05		475.00	
12/6/05	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3725/SHARE ON 400 SHARES DUE 12/6/05		149.00	
12/9/05	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.29/SHARE ON 1,500 SHARES DUE 12/9/05		435.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.20/SHARE ON 750 SHARES DUE 12/10/05		150.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.10/SHARE ON 950 SHARES DUE 12/10/05		95.00	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.22/SHARE ON 1,000 SHARES DUE 12/10/05		220.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.45/SHARE ON 1,539 SHARES DUE 12/12/05		$692.55	
12/12/05	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.42/SHARE ON 750 SHARES DUE 12/12/05		315.00	
12/13/05	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.33/SHARE ON 1,250 SHARES DUE 12/13/05		412.50	
12/15/05	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.13/SHARE ON 1,000 SHARES DUE 12/15/05		130.00	
12/15/05	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.10/SHARE ON 1,500 SHARES DUE 12/15/05		150.00	
12/16/05	CASH RECEIPT OF DIVIDEND EARNED ON AMERICAN INTL GROUP INC $0.15/SHARE ON 750 SHARES DUE 12/16/05		112.50	
12/20/05	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.67/SHARE ON 500 SHARES DUE 12/20/05		335.00	
12/23/05	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.50/SHARE ON 1,600 SHARES DUE 12/23/05		800.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/30/05	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.47/SHARE ON 1,000 SHARES DUE 12/30/05		$470.00	
Total domestic dividends			$85,668.26	$0.00
Mutual fund income				
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 3,939.556 SHARES DUE 1/3/05		207.54	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 1,202.384 SHARES DUE 1/3/05		68.12	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP ULTRA SHORT-TERM BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		65.86	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.025/SHARE ON 2,532.928 SHARES DUE 3/1/05		63.32	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 5,316.966 SHARES DUE 4/1/05		109.64	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 1,202.384 SHARES DUE 4/1/05		6.87	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.03/SHARE ON 2,532.928 SHARES DUE 4/1/05		$75.99	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.029/SHARE ON 2,532.928 SHARES DUE 5/2/05		73.45	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.03/SHARE ON 2,532.928 SHARES DUE 6/1/05		75.99	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 5,316.966 SHARES DUE 7/1/05		405.26	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 1,202.384 SHARES DUE 7/1/05		90.13	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.028/SHARE ON 2,532.928 SHARES DUE 7/1/05		70.92	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ULTRA SHORT TERM BOND FUND $0.031/SHARE ON 2,532.928 SHARES DUE 8/1/05		78.52	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 5,316.966 SHARES DUE 10/3/05		139.89	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 1,202.384 SHARES DUE 10/3/05		$45.80	
Total mutual fund income			$1,577.30	$0.00
Taxable interest				
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		41.82	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		33.44	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		30.26	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		10.65	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		58.59	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		46.76	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		$54.85	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		74.75	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		57.30	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		85.16	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		118.96	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		64.63	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		47.23	
Total taxable interest			$724.40	$0.00

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Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
1/7/05	CASH RECEIPT TRANSFER FROM PRINCIPAL		$51,103.29	
5/29/05	CASH RECEIPT STATE FIDUCIARY TAX REFUND 2004 FORM 2 REFUND			$889.00
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 4,023.573 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $8,082.96 ON FEDERAL COST LT CAPITAL GAIN OF $8,082.96 ON STATE COST	$8,082.96		8,082.96
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $2.5835/SHARE ON 2,546.252 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $6,578.37 ON FEDERAL COST LT CAPITAL GAIN OF $6,578.37 ON STATE COST	6,578.37		6,578.37
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 5,316.966 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $22,596.95 ON FEDERAL COST LT CAPITAL GAIN OF $22,596.95 ON STATE COST	22,596.95		22,596.95

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 5,316.966 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $2,461.33 ON FEDERAL COST ST CAPITAL GAIN OF $2,461.33 ON STATE COST	$2,461.33		$2,461.33
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $4.0022/SHARE ON 1,202.384 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $4,812.21 ON FEDERAL COST LT CAPITAL GAIN OF $4,812.21 ON STATE COST	4,812.21		4,812.21
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.1928/SHARE ON 1,202.384 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $231.86 ON FEDERAL COST ST CAPITAL GAIN OF $231.86 ON STATE COST	231.86		231.86
Total other cash receipts			$51,103.29	$45,652.68
Total cash receipts			**$139,833.25**	**$45,652.68**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/7/05	CASH DISBURSEMENT TRANSFER TO INCOME		$(51,103.29)

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Transaction detail continued

Date	Description	Income	Principal
3/31/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	$(31,190.13)	
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		$(3,187.00)
6/9/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(3,337.00)
6/9/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(4,555.00)
6/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	(31,190.13)	
9/13/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002213 FIDUCIARY EST STATE TAX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(2,746.00)

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Transaction detail continued

Date	Description	Income	Principal
9/13/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002213 FIDUCIARY EST FED INCOME TAX FEDERAL ESTIMATED TAX		$(8,281.00)
9/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	$(31,190.13)	
11/16/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR		(8,659.75)
11/16/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR	(8,659.75)	
12/13/05	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LLP LEGAL FEE ***FOR SVCS RENDERED A/C #018423-0101 INV#26106560 DTD 11/30/05 F. JAMES SENSENBRENNER JR. TTEE		(954.13)

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Transaction detail continued

Date	Description	Income	Principal
12/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134300 TO 9572070510	$(31,190.13)	
Total other cash disbursements		$(133,420.27)	$(82,823.17)
Administrative expenses			
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(790.94)	$(790.95)
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(811.26)	(811.27)
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(818.40)	(818.41)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(831.92)	(831.93)
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(819.96)	(819.97)
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(846.18)	(846.19)

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JPMorgan

Transaction detail continued

Date	Description	Income	Principal
7/6/05	FIDUCIARY TAX RETURN PREP COLLECTED FEE FOR ADDITIONAL 2004 TAX WORK	$(240.00)	
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(870.11)	$(870.12)
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(892.73)	(892.74)
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(877.83)	(877.84)
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(873.34)	(873.34)
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(860.53)	(860.54)

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Transaction detail continued

Date	Description	Income	Principal
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	$(62.50)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(883.31)	$(883.32)
Total administrative expenses		$(10,916.51)	$(10,176.62)
Total cash disbursements		**$(144,336.78)**	**$(92,999.79)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $229,258.84			$(229,258.84)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $50,765.12			(50,765.12)
1/11/05	PURCHASED 350 SHARES OF UNITED TECHNOLOGIES CORP TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE 350 SHARES AT $101.12 INVESTMENTS AT TAX COST: $35,402.50			(35,402.50)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	PURCHASED 400 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $12.00 BROKERAGE 400 SHARES AT $39.18 INVESTMENTS AT TAX COST: $15,684.00			$(15,684.00)
1/11/05	PURCHASED 200 SHARES OF AMGEN INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE 200 SHARES AT $63.04 INVESTMENTS AT TAX COST: $12,614.00			(12,614.00)
1/11/05	PURCHASED 200 SHARES OF JOHNSON CTLS INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE 200 SHARES AT $61.23 INVESTMENTS AT TAX COST: $12,252.00			(12,252.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	PURCHASED 376 SHARES OF COMCAST CORP NEW CL A TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $11.28 BROKERAGE 376 SHARES AT $32.51 INVESTMENTS AT TAX COST: $12,235.04			$(12,235.04)
1/11/05	PURCHASED 250 SHARES OF CITIGROUP INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $48.866 INVESTMENTS AT TAX COST: $12,224.00			(12,224.00)
1/11/05	PURCHASED 500 SHARES OF PFIZER INC TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $26.36 INVESTMENTS AT TAX COST: $13,195.00			(13,195.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	PURCHASED 500 SHARES OF HEWLETT PACKARD CO TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $21.04 INVESTMENTS AT TAX COST: $10,535.00			$(10,535.00)
1/11/05	PURCHASED 750 SHARES OF CVS CORP TRADE DATE 1/6/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $22.50 BROKERAGE 750 SHARES AT $45.16 INVESTMENTS AT TAX COST: $33,892.50			(33,892.50)
1/12/05	PURCHASED 2,532.928 SHARES OF ONE GROUP ULTRA SHORT-TERM BOND FUND TRADE DATE 1/11/05 2,532.928 SHARES AT $9.87 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
3/24/05	PURCHASED 150 SHARES OF UNITED TECHNOLOGIES CORP TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $104.19 INVESTMENTS AT TAX COST: $15,633.00			(15,633.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/24/05	PURCHASED 1,500 SHARES OF ALCOA INC TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $45.00 BROKERAGE 1,500 SHARES AT $31.46533 INVESTMENTS AT TAX COST: $47,243.00			$(47,243.00)
3/24/05	PURCHASED 250 SHARES OF FHLMC TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $64.39 INVESTMENTS AT TAX COST: $16,105.00			(16,105.00)
3/24/05	PURCHASED 350 SHARES OF KOHLS CORP TRADE DATE 3/21/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE 350 SHARES AT $50.71 INVESTMENTS AT TAX COST: $17,759.00			(17,759.00)
3/24/05	PURCHASED 1,045.151 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH TRADE DATE 3/23/05 1,045.151 SHARES AT $23.92 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/24/05	PURCHASED 1,377.41 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE TRADE DATE 3/23/05 1,377.41 SHARES AT $18.15 INVESTMENTS AT TAX COST: $25,000.00			$(25,000.00)
6/13/05	PURCHASED 350 SHARES OF 3M CO TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE 350 SHARES AT $76.86 INVESTMENTS AT TAX COST: $26,911.50			(26,911.50)
6/13/05	PURCHASED 500 SHARES OF EXXON MOBIL CORP TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $57.64 INVESTMENTS AT TAX COST: $28,835.00			(28,835.00)
6/13/05	PURCHASED 250 SHARES OF AMGEN INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $60.55 INVESTMENTS AT TAX COST: $15,145.00			(15,145.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	PURCHASED 500 SHARES OF HEWLETT PACKARD CO TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $22.47 INVESTMENTS AT TAX COST: $11,250.00			$(11,250.00)
6/13/05	PURCHASED 500 SHARES OF PFIZER INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $27.89 INVESTMENTS AT TAX COST: $13,960.00			(13,960.00)
6/13/05	PURCHASED 800 SHARES OF CISCO SYS INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $24.00 BROKERAGE 800 SHARES AT $19.68375 INVESTMENTS AT TAX COST: $15,771.00			(15,771.00)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	PURCHASED 500 SHARES OF CITIGROUP INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $47.89 INVESTMENTS AT TAX COST: $23,960.00			$(23,960.00)
6/13/05	PURCHASED 250 SHARES OF JOHNSON & JOHNSON TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $66.57 INVESTMENTS AT TAX COST: $16,650.00			(16,650.00)
6/13/05	PURCHASED 300 SHARES OF UNITEDHEALTH GROUP INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $9.00 BROKERAGE 300 SHARES AT $51.58 INVESTMENTS AT TAX COST: $15,483.00			15,483.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	PURCHASED 500 SHARES OF HOME DEPOT INC TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15 00 BROKERAGE 500 SHARES AT $40.222 INVESTMENTS AT TAX COST: $20,126 00			$(20,126 00)
6/13/05	PURCHASED 750 SHARES OF INTERNATIONAL BUSINESS MACHS CORP TRADE DATE 6/8/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $22.50 BROKERAGE 750 SHARES AT $75.20733 INVESTMENTS AT TAX COST: $56,428.00			(56 428 00)
12/14/05	PURCHASED 1,000 SHARES OF DELL INC TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $30.00 BROKERAGE 1,000 SHARES AT $31.74 INVESTMENTS AT TAX COST: $31,770.00			(31,770 00)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	PURCHASED 600 SHARES OF TYCO INTL LTD NEW TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $18.00 BROKERAGE 600 SHARES AT $28.18 INVESTMENTS AT TAX COST: $16,926.00			$(16,926.00)
12/14/05	PURCHASED 750 SHARES OF JOHNSON & JOHNSON TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $22.50 BROKERAGE 750 SHARES AT $60.13133 INVESTMENTS AT TAX COST: $45,121.00			(45,121.00)
12/14/05	PURCHASED 500 SHARES OF VIACOM INC CL B TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $34.54 INVESTMENTS AT TAX COST: $17,285.00			(17,285.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	PURCHASED 500 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $31.20 INVESTMENTS AT TAX COST: $15,615.00			$(15,615.00)
12/14/05	PURCHASED 500 SHARES OF CITIGROUP INC TRADE DATE 12/9/05 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $48.42 INVESTMENTS AT TAX COST: $24,225.00			(24,225.00)
Total purchases			$0.00	$(1,005,259.50)
Sales and maturities				
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-184,526.94			184,526.94
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-28,166.92			28,166.92

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 1/6/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $3.78 SEC FEE 2,500 SHARES AT $64.4672 INVESTMENTS AT TAX COST: $-33,957.28	$127,131.94		$161,089.22
1/11/05	SOLD 954 SHARES OF NEENAH PAPER INC TRADE DATE 1/6/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $28.62 BROKERAGE PAID $0.73 SEC FEE 954 SHARES AT $32.32919 INVESTMENTS AT TAX COST: $-6,964.17	23,848.53		30,812.70
3/24/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 3/21/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $5.35 SEC FEE 2,500 SHARES AT $64.9688 INVESTMENTS AT TAX COST: $-33,957.28	128,384.37		162,341.65

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	SOLD 2,000 SHARES OF MICROSOFT CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $2.14 SEC FEE 2,000 SHARES AT $25.50 INVESTMENTS AT TAX COST: $-52,748.00	$(1,810.14)		$50,937.86
6/13/05	SOLD 1,700 SHARES OF MBNA CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $51.00 BROKERAGE PAID $1.54 SEC FEE 1,700 SHARES AT $21.65059 INVESTMENTS AT TAX COST: $-37,014.00	(260.54)		36,753.46
6/13/05	SOLD 264 SHARES OF UNION PAC CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.92 BROKERAGE PAID $0.73 SEC FEE 264 SHARES AT $65.73621 INVESTMENTS AT TAX COST: $-5,147.89	12,197.82		17,345.71

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75 00 BROKERAGE PAID $6.79 SEC FEE 2,500 SHARES AT $64.9256 INVESTMENTS AT TAX COST: $-33,957.28	$128,274.93		$162,232.21
8/24/05	SOLD 2,532.928 SHARES OF JPMORGAN ULTRA SHORT TERM BOND FUND TRADE DATE 8/23/05 2,532.928 SHARES AT $9.83 INVESTMENTS AT TAX COST: $-25,000.00	(101.32)		24,898.68
8/30/05	SOLD 0.72 SHARES OF CHEVRON CORP TRADE DATE 8/30/05 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE INVESTMENTS AT TAX COST: $-32.49	10.59		43.08
12/14/05	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $8.10 SEC FEE 2,500 SHARES AT $58.358 INVESTMENTS AT TAX COST: $-33,957.28	111,856.62		145,813.90

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	SOLD 2,500 SHARES OF PFIZER INC TRADE DATE 12/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $2.19 SEC FEE 2,500 SHARES AT $20.89 INVESTMENTS AT TAX COST: $-77,018.00	$(24,870.19)		$52,147.81
Total sales and maturities			$0.00	$1,057,110.14
Total investment transactions			**$0.00**	**$51,850.64**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/05	RECEIVED 26,026.26 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $26,026.26 INVESTMENTS AT TAX COST: $26,026.26		
2/22/05	DISTRIBUTED 26,026.26 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $26,026.26 INVESTMENTS AT TAX COST: $-26,026.26		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,546.252 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $32,006.39 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-25,499.32		
2/22/05	NAME CHANGE 2,546.252 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $32,006.39 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $25,499.32		

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,532.928 SHARES OF ONE GROUP ULTRA SHORT-TERM BOND FUND NAME CHANGED TO JPMORGAN ULTRA SHORT TERM BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $25,000.00 NAME CHANGED TO JPMORGAN ULTRA SHORT TERM BOND FD CUSIP: 4812C1447 INVESTMENTS AT TAX COST: $-25,000.00		
2/22/05	NAME CHANGE 2,532.928 SHARES OF JPMORGAN ULTRA SHORT TERM BOND FUND NAME CHANGED FROM ONE GROUP ULTRA SHORT-TERM BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $25,000.00 NAME CHANGED FROM ONE GROUP ULTRA SHORT-TERM BD FD CUSIP: 681937322 INVESTMENTS AT TAX COST: $25,000.00		

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Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 2,978.422 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $71,720.40 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-60,675.05		
2/22/05	NAME CHANGE 2,978.422 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $71,720.40 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $60,675.05		

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 3,939.556 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $72,054.48 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-60,197.39		
2/22/05	NAME CHANGE 3,939.556 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $72,054.48 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $60,197.39		

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Transaction detail continued

Date	Description	Income	Principal
2/22 05	NAME CHANGE 1,202.384 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $30,119.72 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-25,261.54		
2/22/05	NAME CHANGE 1,202.384 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $30,119.72 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $25,261.54		
5/31/05	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON UNITEDHEALTH GROUP INC DUE 5/27/05 750 ADDITIONAL SHARES RECEIVED		
6/8/05	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON CVS CORP DUE 6/6/05 750 ADDITIONAL SHARES RECEIVED		

Transaction detail continued

Date	Description	Income	Principal
6/13/05	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON UNITED TECHNOLOGIES CORP DUE 6/10/05 500 ADDITIONAL SHARES RECEIVED		
8/17/05	MERGER DELIVERED 524 SHARES OF UNOCAL CORP EFFECTIVE DATE 08/11/05 MARKET VALUE OF $34,636.40 MERGER ELECTION TO: CHEVRON CORP CUSIP: 166764100 INVESTMENTS AT TAX COST: $-8,695.13		

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Transaction detail continued

Date	Description	Income	Principal
8/17/05	MERGER RECEIVED 539.72 SHARES OF CHEVRON CORP EFFECTIVE DATE 08/11/05 DISTRIBUTION 08/17/05 1.03 SHARES FOR EACH SHARE HELD OF UNOCAL CORP MARKET VALUE OF $33,732.50 MERGER ELECTION FROM: UNOCAL CORP CUSIP: 915289102 INVESTMENTS AT TAX COST: $8,695.13		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/05	$(55,606.82)	$55,606.82

No pending trades.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed n this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC Insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change.

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent.

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement.

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Annual Account Statement

NON-EXEMPT TUW F SENSENBRENNER PCTAA
Account number 9500134400
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns

05030 01247
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$80,253.87		
Equities	702,979.29		
Fixed income	1,015,231.20		
Other	0.00		
Total holdings	$1,798,464.36	$1,824,140.10	$(25,675.74)
Accruals (income earned but not yet received)	$18,300.85		
Total holdings with accruals	$1,816,765.21		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$11,906.22	$11,906.22
Interest (taxable/non-taxable)	43,509.01	43,509.01
Other income	0.00	0.00
Total income	$55,415.23	$55,415.23
Realized gain/(loss)	$134,450.74	$134,450.74

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$1,824,140.10	$1,824,140.10
Receipts	421,858.36	421,858.36
Disbursements	(550,850.54)	(550,850.54)
Income	55,415.23	55,415.23
Capital gains distributions	31,205.11	31,205.11
Change in asset market value	16,696.10	16,696.10
Ending market value	$1,798,464.36	$1,798,464.36

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$(7,968.77)	$7,968.77
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$11,906.22	$0.00
Interest (taxable/non-taxable)	43,509.01	0.00
Other cash receipts	7,968.77	31,354.11
Total cash receipts	$63,384.00	$31,354.11
Cash disbursements		
Cash disbursements	$(59,167.09)	$(14,027.14)
Administrative expenses	(5,452.84)	(4,712.88)
Total cash disbursements	$(64,619.93)	$(18,740.02)
Investment transactions		
Purchases	$0.00	$(424,233.44)
Sales and maturities	0.00	412,855.28
Total investment transactions	$0.00	$(11,378.16)
Ending cash balance 12/31/05	$(9,204.70)	$9,204.70

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Moderate Tax-Free

The balanced objective seeks to provide both long-term growth of capital and income. Pursuit of this objective will entail principal volatility.

Asset allocation

- 4.5% - **Cash equivalents**
- 39.1% - **Equities**
  - 27.5% - *Mutual funds*
  - 11.6% - *Consumer non-durable*
- 56.4% - **Fixed Income**
  - 56.4% - *Municipal obligations*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Bond maturity

Less than 1	1 - 5	5 - 10	10 or more	*Years*
$100,827.00	$564,069.00	$350,335.20	$0.00	*Market value*
10%	55%	35%	0%	*% of bond holdings*

The Years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Bond quality

Rating	*% of bond holdings*	*Market value*
AAA	94%	$952,972.50
AA	5%	51,693.00
A	1%	10,565.70
BBB	0%	0.00
BB	0%	0.00
B	0%	0.00
Other	0%	0.00
Not rated	0%	0.00

We use Standard & Poor's and Moody's rating services as a guide to determine the credit risk associated with a bond. Please be advised that the Bond quality table provides general information regarding the ratings of your bond holdings. If you have additional questions regarding your Bond ratings, please contact your Advisor.

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Holdings detail

Cash equivalents

Very liquid assets Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	80,253.870	1.000	$80,253.87	$80,253.87	$0.00	3.78%	$3,033.60
INCOME CASH	(9,204.700)	1.000	(9,204.70)	(9,204.70)	0.00	0.00%	0.00
PRINCIPAL CASH	9,204.700	1.000	9,204.70	9,204.70	0.00	0.00%	0.00
Total cash equivalents			**$80,253.87**	**$80,253.87**	**$0.00**		**$3,033.60**

Equities

Consumer non-durable Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
KIMBERLY CLARK CORP	3,500.000	59.650	$208,775.00	$47,540.18	$161,234.82	3.02%	$6,300.00
Mutual funds							
JPMORGAN INTERNATIONAL EQUITY INDEX	6,839.553	22.610	154,642.29	130,000.00	24,642.29	1.74%	2,697.18
JPMORGAN MARKET EXPANSION INDEX FUND	28,825.297	11.780	339,562.00	288,250.00	71,312.00	0.80%	2,709.58
Total mutual funds			$494,204.29	$398,250.00	$95,954.29		$5,406.76
Total equities			**$702,979.29**	**$445,790.18**	**$257,189.11**		**$11,706.76**

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JPMorgan

Holdings detail continued

Fixed income

Municipal obligations Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Yield to maturity	Estimated annual income
LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV DTD 05/01/1999 4.25% DUE 07/01/2006 QUALITY TABLE RATING AAA	50,000.000	100.604	$50,302.00	$50,644.73	$(342.73)	4.22%	3.030%	$2,125.00
CULVER CITY CALIF REDEV FIN AUTH REV REF-TAX ALLOC-SER A DTD 10/13/1999 4.40% DUE 11/01/2006 QUALITY TABLE RATING AAA	50,000.000	101.050	50,525.00	50,000.00	525.00	4.35%	3.113%	2,200.00
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV REF-SECOND SR- SER A DTD 03/01/1993 5.25% DUE 04/01/2007 QUALITY TABLE RATING AAA	50,000.000	102.629	51,314.50	50,000.00	1,314.50	5.12%	3.090%	2,625.00
HEMET CALIF WTR REV REF DTD 06/01/1997 5.00% DUE 08/01/2007 QUALITY TABLE RATING AAA	50,000.000	102.858	51,429.00	50,000.00	1,429.00	4.86%	3.137%	2,500.00
CALIFORNIA ST ECONOMIC RECOVERY SER A DTD 05/11/2004 5.00% DUE 01/01/2008 QUALITY TABLE RATING AA	50,000.000	103.386	51,693.00	52,055.53	(362.53)	4.84%	3.240%	2,500.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
CABRILLO CALIF CMNTY COLLEGE DIST SER A DTD 10/01/1998 4.10% DUE 08/01/2008 QUALITY TABLE RATING: AAA	50,000.000	102.252	$51,126.00	$49,797.50	$1,328.50	4.01%	3.185%	$2,050.00
JURUPA CALIF CMNTY SVCS DIST SPL TAX CMNTY FACS DIST NO 1 DTD 12/30/1998 4.10% DUE 09/01/2008 QUALITY TABLE RATING: AAA	50,000.000	102.099	51,049.50	49,800.00	1,249.50	4.02%	3.271%	2,050.00
CALIFORNIA ST DEPT TRANSN REV FED HWY GRANT ANTIC BDS SER A DTD 02/01/2004 2.50% DUE 02/01/2009 QUALITY TABLE RATING: AAA	50,000.000	96.750	48,375.00	50,593.51	(2,218.51)	2.58%	3.622%	1,250.00
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY SER D DTD 05/15/1999 4.30% DUE 08/01/2009 QUALITY TABLE RATING: AAA	50,000.000	102.865	51,432.50	50,000.00	1,432.50	4.18%	3.443%	2,150.00
IRVINE CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 88-1 DTD 05/26/1999 4.25% DUE 11/01/2009 QUALITY TABLE RATING: AAA	50,000.000	103.149	51,574.50	49,790.00	1,784.50	4.12%	3.367%	2,125.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Yield to maturity	Estimated annual income
SAN MATEO CNTY CALIF TRAN DIST SER A DTD 12/09/1998 4.25% DUE 06/01/2010 QUALITY TABLE RATING. AAA	50,000.000	103.654	$51,827.00	$47,775.00	$4,052.00	4.10%	3.353%	$2,125.00
RANCHO MIRAGE CALIF JT PWRS FING AUTH CTFS PARTN REF EISENHOWER MED CTR SER A DTD 01/01/1997 5.25% DUE 07/01/2010 QUALITY TABLE RATING. AAA	50,000.000	104.680	52,340.00	50,637.24	1,702.76	5.01%	4.101%	2,625.00
EL PASO DE ROBLES CALIF SER C DTD 05/01/2002 4.25% DUE 08/01/2010 QUALITY TABLE RATING. AAA	50,000.000	103.816	51,908.00	52,438.29	(530.29)	4.09%	3.345%	2,125.00
PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 QUALITY TABLE RATING. AAA	50,000.000	98.550	49,275.00	50,364.69	(1,089.69)	3.30%	3.550%	1,625.00
SAN FRANCISCO CALIF CITY & CNTY REF SER 1 DTD 10/15/1997 5.00% DUE 06/15/2011 QUALITY TABLE RATING. AAA	50,000.000	104.295	52,147.50	50,000.00	2,147.50	4.79%	4.113%	2,500.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
LOS ANGELES CALIF CMNTY COLLEGE DIST SER A DTD 06/20/2001 4.125% DUE 08/01/2011 QUALITY TABLE RATING: AAA	50,000.000	103.436	$51,718.00	$52,295.18	$(577.18)	3.99%	3.443%	$2,062.50
TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 QUALITY TABLE RATING: AAA	50,000.000	77.544	38,772.00	36,520.00	2,252.00		0.000%	
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 PREREFUNDED QUALITY TABLE RATING: AAA	40,000.000	106.555	42,622.00	40,536.32	2,085.68	4.69%	3.886%	2,000.00
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 UNREFUNDED BALANCE QUALITY TABLE RATING: A	10,000.000	105.657	10,565.70	10,134.04	431.66	4.73%	4.034%	500.00
LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012 QUALITY TABLE RATING: AAA	50,000.000	108.318	54,159.00	51,619.82	2,539.18	4.66%	3.677%	2,525.00

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JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013 QUALITY TABLE RATING. AAA	50,000.000	102.152	$51,076.00	$51,803.27	$(727.27)	3.92%	3.675%	$2,000.00
Total fixed income			$1,015,231.20	$996,805.12	$18,426.08			$41,662.50
Total holdings			$1,798,464.36	$1,522,849.17	$275,615.19			$56,402.86
Accruals (income earned but not yet received)			$18,300.85					
Total holdings with accruals			$1,816,765.21					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

			Income	Principal
Beginning cash balance 1/1/05			$(7,968.77)	$7,968.77
Cash receipts				
Domestic dividends				
Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
1/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.40/SHARE ON 5,500 SHARES DUE 1/4/05		$2,200.00	
4/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 5,000 SHARES DUE 4/4/05		2,250.00	
7/5/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 4,500 SHARES DUE 7/5/05		2,025.00	
10/4/05	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.45/SHARE ON 4,000 SHARES DUE 10/4/05		1,800.00	
Total domestic dividends			$8,275.00	$0.00
Mutual fund income				
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERNATIONAL EQTY INDX FD $0.34707/SHARE ON 2,939.895 SHARES DUE 1/3/05		1,020.35	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MARKET EXPANSION INDEX FD $0.02148/SHARE ON 25,501.111 SHARES DUE 1/3/05		$547.76	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.01665/SHARE ON 27,739.249 SHARES DUE 4/1/05		461.86	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.02658/SHARE ON 28,825.297 SHARES DUE 7/1/05		765.18	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.02897/SHARE ON 28,825.297 SHARES DUE 10/3/05		835.07	
Total mutual fund income			$3,631.22	$0.00
Taxable interest				
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		14.16	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		22.21	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		24.31	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		58.54	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		43.41	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		30.31	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		146.37	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		121.51	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		34.93	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		51.44	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		53.85	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		$30.59	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		27.38	
Total taxable interest			$609.01	$0.00
Non-taxable interest				
1/3/05	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CNTY CAL 4.250% 7/01/06 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 1/1/05		1,062.50	
1/3/05	CASH RECEIPT OF INTEREST EARNED ON RANCHO MIRAGE CALIF 5.250% 7/01/10 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 1/1/05		1,312.50	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 2/1/05		1,025.00	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 $0.0125/$1 PV ON 50,000 PAR VALUE DUE 2/1/05		625.00	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON EL PASO DE ROBLES CA 4.250% 8/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 2/1/05		1,062.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/05	CASH RECEIPT OF INTEREST EARNED ON HEMET CALIF WTR REV 5.000% 8/01/07 $0.025/$1 PV ON 50,000 PAR VALUE DUE 2/1/05		$1,250.00	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 $0.0215/$1 PV ON 50,000 PAR VALUE DUE 2/1/05		1,075.00	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF CM 4.125% 8/01/11 $0.020625/$1 PV ON 50,000 PAR VALUE DUE 2/1/05		1,031.25	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 3/1/05		1,025.00	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON MANTECA CALIF UNI SC 4.000% 9/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 3/1/05		1,000.00	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 50,000 PAR VALUE DUE 4/1/05		1,250.00	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON SAN DIEGO CNTY CALIF 5.250% 4/01/07 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 4/1/05		1,312.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/2/05	CASH RECEIPT OF INTEREST EARNED ON CULVER CITY CALIF RE 4.400% 11/01/06 $0.022/$1 PV ON 50,000 PAR VALUE DUE 5/1/05		$1,100.00	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 5/1/05		1,062.50	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF PK 5.000% 5/01/05 $0.025/$1 PV ON 50,000 PAR VALUE DUE 5/1/05		1,250.00	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 $0.01625/$1 PV ON 50,000 PAR VALUE DUE 5/1/05		812.50	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON ARCATA CALIF JT PWRS 4.850% 12/01/05 $0.02425/$1 PV ON 50,000 PAR VALUE DUE 6/1/05		1,212.50	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12 $0.02525/$1 PV ON 50,000 PAR VALUE DUE 6/1/05		1,262.50	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 6/1/05		1,062.50	
6/15/05	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 $0.025/$1 PV ON 50,000 PAR VALUE DUE 6/15/05		1,250.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/22/05	PAID ACCRUED INTEREST ON PURCHASE OF CALIFORNIA ST ECONOM 5.000% 1/01/08		$(1,187.50)	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST ECONOM 5.000% 1/01/08 $0.025/$1 PV ON 50,000 PAR VALUE DUE 7/1/05		1,250.00	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CNTY CAL 4.250% 7/01/08 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 7/1/05		1,062.50	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON RANCHO MIRAGE CALIF 5.250% 7/01/10 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 7/1/05		1,312.50	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 8/1/05		1,025.00	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 $0.0125/$1 PV ON 50,000 PAR VALUE DUE 8/1/05		625.00	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON EL PASO DE ROBLES CA 4.250% 8/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 8/1/05		1,062.50	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON HEMET CALIF WTR REV 5.000% 8/01/07 $0.025/$1 PV ON 50,000 PAR VALUE DUE 8/1/05		1,250.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 $0.0215/$1 PV ON 50,000 PAR VALUE DUE 8/1/05		$1,075.00	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF CM 4.125% 8/01/11 $0.020625/$1 PV ON 50,000 PAR VALUE DUE 8/1/05		1,031.25	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 9/1/05		1,025.00	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON MANTECA CALIF UNI SC 4.000% 9/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 9/1/05		1,000.00	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 40,000 PAR VALUE DUE 10/1/05		1,000.00	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 10,000 PAR VALUE DUE 10/1/05		250.00	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON SAN DIEGO CNTY CALIF 5.250% 4/01/07 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 10/1/05		1,312.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/05	CASH RECEIPT OF INTEREST EARNED ON CULVER CITY CALIF RE 4.400% 11/01/06 $0.022/$1 PV ON 50,000 PAR VALUE DUE 11/1/05		$1,100.00	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 11/1/05		1,062.50	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 $0.01625/$1 PV ON 50,000 PAR VALUE DUE 11/1/05		812.50	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON ARCATA CALIF JT PWRS 4.850% 12/01/05 $0.02425/$1 PV ON 50,000 PAR VALUE DUE 12/1/05		1,212.50	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12 $0.02525/$1 PV ON 50,000 PAR VALUE DUE 12/1/05		1,262.50	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 12/1/05		1,062.50	
12/15/05	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 $0.025/$1 PV ON 50,000 PAR VALUE DUE 12/15/05		1,250.00	
Total non-taxable interest			$42,900.00	$0.00

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Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
1/6/05	CASH RECEIPT TRANSFER FROM PRINCIPAL		$7,968.77	
6/21/05	CASH RECEIPT STATE FIDUCIARY TAX REFUND 2004 FORM 2 REFUND			$149.00
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN MARKET EXPANSION INDEX FUND $0.7416/SHARE ON 28,825.297 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $21,377.12 ON FEDERAL COST LT CAPITAL GAIN OF $21,377.12 ON STATE COST	$21,377.12		21,377.12
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN MARKET EXPANSION INDEX FUND $0.341/SHARE ON 28,825.297 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $9,827.99 ON FEDERAL COST ST CAPITAL GAIN OF $9,827.99 ON STATE COST	9,827.99		9,827.99
Total other cash receipts			$7,968.77	$31,354.11
Total cash receipts			**$63,384.00**	**$31,354.11**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/6/05	CASH DISBURSEMENT TRANSFER TO INCOME		$(7,968.77)

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Transaction detail continued

Date	Description	Income	Principal
3/31/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134400 TO 9572070510	$(13,831.71)	
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		$(496.00)
6/9/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(852.00)
6/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134400 TO 9572070510	(13,831.71)	
9/13/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9556002213 FIDUCIARY EST STATE TAX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(447.00)

5992

JPMorgan

Transaction detail continued

Date	Description	Income	Principal
9/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134400 TO 9572070510	$(13,831.71)	
11/16/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR		$(3,840.25)
11/16/05	CASH DISBURSEMENT PAID TO BANK ONE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR #4941588070 N/O F JAMES SENSENBRENNER JR	(3,840.25)	
12/13/05	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LLP LEGAL FEE ***FOR SVCS RENDERED A/C #018423-0101 INV#26106560 DTD 11/30/05 F. JAMES SENSENBRENNER JR. TTEE		(423.12)
12/30/05	CASH DISBURSEMENT PAID TO ACCOUNT # 9572070510 TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM 9500134400 TO 9572070510	(13,831.71)	
Total other cash disbursements		$(59,167.09)	$(14,027.14)

5993

Transaction detail continued

Administrative expenses

Date	Description	Income	Principal
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	$(349.58)	$(349.58)
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(361.35)	(361.35)
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(363.44)	(363.44)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(369.73)	(369.73)
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(404.92)	(404.92)
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(398.52)	(398.52)
7/6/05	FIDUCIARY TAX RETURN PREP COLLECTED FEE FOR ADDITIONAL 2004 TAX WORK	(240.00)	
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(410.64)	(410.64)

5994

Transaction detail continued

Date	Description	Income	Principal
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	$(62.50)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(411.16)	$(411.16)
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(413.04)	(413.05)
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(411.59)	(411.61)
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(409.59)	(409.59)
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE	(62.50)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(409.28)	(409.29)
Total administrative expenses		$(5,452.84)	$(4,712.88)
Total cash disbursements		**$(64,619.93)**	**$(18,740.02)**

5995

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $238,878.80			$(238,878.80)
0/0/	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $14,779.14			(14,779.14)
1/11/05	PURCHASED 2,238.138 SHARES OF ONE GROUP MARKET EXPANSION INDEX FD TRADE DATE 1/10/05 2,238.138 SHARES AT $11.17 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
1/11/05	PURCHASED 512.558 SHARES OF ONE GROUP INTERNATIONAL EQTY INDX FD TRADE DATE 1/10/05 512.558 SHARES AT $19.51 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)
3/24/05	PURCHASED 1,509.054 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 3/23/05 1,509.054 SHARES AT $19.88 INVESTMENTS AT TAX COST: $30,000.00			(30,000.00)

5996

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/10/05	PURCHASED 762.97 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 6/9/05 762.97 SHARES AT $19.66 INVESTMENTS AT TAX COST: $15,000.00			$(15,000.00)
6/10/05	PURCHASED 1,086.048 SHARES OF JPMORGAN MARKET EXPANSION INDEX FUND TRADE DATE 6/9/05 1,086.048 SHARES AT $11.97 INVESTMENTS AT TAX COST: $13,000.00			(13,000.00)
6/22/05	PURCHASED 50,000 PAR VALUE OF CALIFORNIA ST ECONOM 5.000% 1/01/08 TRADE DATE 6/17/05 PURCHASED THROUGH A.G.EDWARDS & SONS INC 50,000 PAR VALUE AT 105.151 % INVESTMENTS AT TAX COST: $52,575.50			(52,575.50)
12/12/05	PURCHASED 1,115.076 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 12/9/05 1,115.076 SHARES AT $22.42 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
Total purchases			$0.00	$(424,233.44)

5997

Transaction detail continued

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-179,810.16			$179,810.16
0/0/	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-1,421.86			1,421.86
1/11/05	SOLD 500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 1/6/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $0.76 SEC FEE 500 SHARES AT $64.37 INVESTMENTS AT TAX COST: $-6,791.46	$25,377.78		32,169.24
1/11/05	SOLD 166 SHARES OF NEENAH PAPER INC TRADE DATE 1/6/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.98 BROKERAGE PAID $0.13 SEC FEE 166 SHARES AT $32.33 INVESTMENTS AT TAX COST: $-1,211.79	4,149.88		5,361.67

5998

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/24/05	SOLD 500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 3/21/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $1.07 SEC FEE 500 SHARES AT $64.882 INVESTMENTS AT TAX COST: $-6,791.46	$25,633.47		$32,424.93
5/2/05	MATURED 50,000 PAR VALUE OF LOS ANGELES CALIF PK 5.000% 5/01/05 TRADE DATE 5/1/05 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-50,000.00			50,000.00
6/13/05	SOLD 500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/8/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $1.36 SEC FEE 500 SHARES AT $65.07 INVESTMENTS AT TAX COST: $-6,791.46	25,727.18		32,518.64
12/1/05	MATURED 50,000 PAR VALUE OF ARCATA CALIF JT PWRS 4.850% 12/01/05 TRADE DATE 12/1/05 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-50,000.00			50,000.00

5999

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/05	SOLD 500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/9/05 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $1.22 SEC FEE 500 SHARES AT $58.33 INVESTMENTS AT TAX COST: $-6,791.46	$22,357.32		$29,148.78
Total sales and maturities			$0.00	$412,855.28
Total investment transactions			**$0.00**	**$(11,378.16)**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/05	RECEIVED 21,185.23 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $21,185.23 INVESTMENTS AT TAX COST: $21,185.23		
2/22/05	DISTRIBUTED 21,185.23 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $21,185.23 INVESTMENTS AT TAX COST: $-21,185.23		

6000

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 27,739.249 SHARES OF ONE GROUP MARKET EXPANSION INDEX FD NAME CHANGED TO JPMORGAN MARKET EXPANSION INDEX FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $322,884.86 NAME CHANGED TO JPMORGAN MARKET EXPANSION INDEX FD CUSIP: 4812C1637 INVESTMENTS AT TAX COST: $-255,250.00		
2/22/05	NAME CHANGE 27,739.249 SHARES OF JPMORGAN MARKET EXPANSION INDEX FUND NAME CHANGED FROM ONE GROUP MARKET EXPANSION INDEX FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $322,884.86 NAME CHANGED FROM ONE GROUP MKT EXPANSION IDX FD CUSIP: 68231N784 INVESTMENTS AT TAX COST: $255,250.00		

Transaction detail continued

Date	Description	Income	Principal
2/22/05	NAME CHANGE 3,452.453 SHARES OF ONE GROUP INTERNATIONAL EQTY INDX FD NAME CHANGED TO JPMORGAN INTERNATIONAL EQUITY INDEX EFFECTIVE DATE 02/22/05 MARKET VALUE OF $69,670.50 NAME CHANGED TO JPMORGAN INTERNATIONAL EQTY INDEX CUSIP: 4812C1876 INVESTMENTS AT TAX COST: $-60,000.00		
2/22/05	NAME CHANGE 3,452.453 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX NAME CHANGED FROM ONE GROUP INTERNATIONAL EQTY INDX FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $69,670.50 NAME CHANGED FROM ONE GROUP INTL EQ IDX FD CUSIP: 681937579 INVESTMENTS AT TAX COST: $60,000.00		
5/2/05	AMORTIZED PREMIUM ON LOS ANGELES CALIF PK 5.000% 5/01/05 FED BASIS DECREASED BY $122.55 TO $50,000 00 STATE BASIS DECREASED BY $122.55 TO $50,000.00 5/1/05 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-122.55		

6002

Transaction detail continued

Date	Description	Income	Principal
5/11/05	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $29.22 TO $50,751.05 STATE BASIS DECREASED BY $29.22 TO $50,751.05 5/11/05 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-29.22		
5/11/05	PREREFUNDED DELIVERED 40,000 PAR VALUE OF CALIFORNIA ST 5.000% 10/01/12 PREREFUNDED TO CUSIP 13062RGU6 MARKET VALUE OF $43,000.00 INVESTMENTS AT TAX COST: $-40,600.84		
5/11/05	PREREFUNDED RECEIVED 40,000 PAR VALUE OF CALIFORNIA ST 5.000% 10/01/12 DISTRIBUTION 05/11/05 1 PAR VALUE FOR EACH $1 PV HELD OF CALIFORNIA ST 5.000% 10/01/12 PREREFUNDED FROM CUSIP 130629X86 MARKET VALUE OF $0.00 INVESTMENTS AT TAX COST: $40,600.84		

6003

Transaction detail continued

Date	Description	Income	Principal
5/11/05	PREREFUNDED DELIVERED 10,000 PAR VALUE OF CALIFORNIA ST 5.000% 10/01/12 UNREFUNDED BALANCE TO CUSIP 13062RHE1 MARKET VALUE OF $10,750.00 INVESTMENTS AT TAX COST: $-10,150.21		
5/11/05	PREREFUNDED RECEIVED 10,000 PAR VALUE OF CALIFORNIA ST 5.000% 10/01/12 DISTRIBUTION 05/11/05 1 PAR VALUE FOR EACH $1 PV HELD OF CALIFORNIA ST 5.000% 10/01/12 UNREFUNDED BALANCE FROM CUSIP 130629X86 MARKET VALUE OF $0.00 INVESTMENTS AT TAX COST: $10,150.21		
10/3/05	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $36.58 TO $40,564.26 STATE BASIS DECREASED BY $36.58 TO $40,564.26 10/1/05 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-36.58		

6004

Transaction detail continued

Date	Description	Income	Principal
10/3/05	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $9.15 TO $10,141.06 STATE BASIS DECREASED BY $9.15 TO $10,141.06 10/1/05 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-9.15		
11/1/05	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $50.31 TO $50,376.58 STATE BASIS DECREASED BY $50.31 TO $50,376.58 11/1/05 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-50.31		
12/1/05	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $176.88 TO $51,638.12 STATE BASIS DECREASED BY $176.88 TO $51,638.12 12/1/05 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-176.88		

6005

Transaction detail continued

Date	Description	Income	Principal
12/30/05	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $27.94 TO $40,536.32 STATE BASIS DECREASED BY $27.94 TO $40,536.32 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-27.94		
12/30/05	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $7.02 TO $10,134.04 STATE BASIS DECREASED BY $7.02 TO $10,134.04 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-7.02		
12/30/05	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $184.37 TO $50,593.51 STATE BASIS DECREASED BY $184.37 TO $50,593.51 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-184 37		

6006

Transaction detail continued

Date	Description	Income	Principal
12/30/05	AMORTIZED PREMIUM ON CALIFORNIA ST ECONOM 5.000% 1/01/08 FED BASIS DECREASED BY $519.97 TO $52,055.53 STATE BASIS DECREASED BY $519.97 TO $52,055.53 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-519.97		
12/30/05	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $487.79 TO $52,438.29 STATE BASIS DECREASED BY $487.79 TO $52,438.29 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-487.79		
12/30/05	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $18.30 TO $51,619.82 STATE BASIS DECREASED BY $18.30 TO $51,619.82 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-18.30		

6007

Transaction detail continued

Date	Description	Income	Principal
12/30/05	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $369.76 TO $52,295.18 STATE BASIS DECREASED BY $369.76 TO $52,295.18 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-369.76		
12/30/05	AMORTIZED PREMIUM ON LOS ANGELES CNTY CAL 4.250% 7/01/06 FED BASIS DECREASED BY $1,273.68 TO $50,644.73 STATE BASIS DECREASED BY $1,273.68 TO $50,644.73 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-1,273.68		
12/30/05	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $204.95 TO $51,803.27 STATE BASIS DECREASED BY $204.95 TO $51,803 27 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-204.95		

6008

Transaction detail continued

Date	Description	Income	Principal
12/30/05	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $11.89 TO $50,364.69 STATE BASIS DECREASED BY $11.89 TO $50,364.69 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-11.89		
12/30/05	AMORTIZED PREMIUM ON RANCHO MIRAGE CALIF 5.250% 7/01/10 FED BASIS DECREASED BY $163.08 TO $50,637.24 STATE BASIS DECREASED BY $163.08 TO $50,637.24 1/1/06 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-163.08		

6009

Transaction detail continued

Date	Description	Income	Principal
12/30/05	ACCRETED DISCOUNT ON TEMPLE CITY CALIF UNI SCH 8/01/12 FED BASIS INCREASED BY $1,776.05 TO $36,520.00 STATE BASIS INCREASED BY $1,776.05 TO $36,520.00 1/1/06 CURRENT YEAR NON-TAXABLE OID INVESTMENTS AT TAX COST: $1,776.05		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**
		Income	*Principal*
Ending cash balance 12/31/05		$(9,204.70)	$9,204.70

No pending trades.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change.

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent.

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different.

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement

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Annual Account Statement

ROBERT ALAN SENSENBRENNER TR
Account number 9572031510
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

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Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05038 02492
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$10,834.36		
Equities	141,008.82		
Fixed income	6,609.52		
Other	0.00		
Total holdings	**$158,452.70**	$150,130.27	**$8,322.43**
Accruals (income earned but not yet received)	$471.12		
Total holdings with accruals	**$158,923.82**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$1,749.36	$1,749.36
Interest (taxable/non-taxable)	49.36	49.36
Other income	0.00	0.00
Total income	**$1,798.72**	$1,798.72
Realized gain/(loss)		
	$10,012.32	$10,012.32

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$150,130.27	$150,130.27
Receipts	150,209.98	150,209.98
Disbursements	(152,433.52)	(152,433.52)
Income	1,798.72	1,798.72
Capital gains distributions	10,012.32	10,012.32
Change in asset market value	(1,265.07)	(1,265.07)
Ending market value	$158,452.70	$158,452.70

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$1,749.36	$0.00
Interest (taxable/non-taxable)	49.36	0.00
Other cash receipts	0.00	10,788.27
Total cash receipts	$1,798.72	$10,788.27
Cash disbursements		
Cash disbursements	$(775.95)	$(668.00)
Administrative expenses	(1,022.77)	(532.77)
Total cash disbursements	$(1,798.72)	$(1,200.77)
Investment transactions		
Purchases	$0.00	$(11,811.04)
Sales and maturities	0.00	2,223.54
Total investment transactions	$0.00	$(9,587.50)
Ending cash balance 12/31/05	$0.00	$0.00

6018

JPMorgan

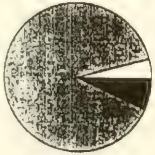
6019

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility.

Asset allocation



6.8% - **Cash equivalents**

89.0% - **Equities**
89.0% - *Mutual funds*

4.2% - **Fixed income**
4.2% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	10,834.360	1.000	$10,834.36	$10,834.36	$0.00	3.78%	$409.54
Total cash equivalents			$10,834.36	$10,834.36	$0.00		$409.54

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	742.379	24.690	$18,329.34	$11,627.88	$6,701.46	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	975.481	15.140	14,768.78	12,576.63	2,192.15	1.16%	171.68
JPMORGAN INTERNATIONAL EQUITY FUND	144.721	32.330	4,678.83	3,692.86	985.97	1.30%	60.92
JPMORGAN INTERNATIONAL EQUITY INDEX	681.792	22.610	15,415.32	9,205.90	6,209.42	1.74%	268.86
JPMORGAN LARGE CAP GROWTH FUND	1,787.320	15.930	28,472.01	22,983.59	5,488.42	0.26%	75.07
JPMORGAN LARGE CAP VALUE FUND	1,733.112	15.800	27,383.17	22,062.77	5,320.40	1.53%	419.41
JPMORGAN SMALL CAP GROWTH FUND	377.929	11.300	4,270.60	3,432.37	838.23	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	259.720	22.670	5,887.85	3,513.69	2,374.16	0.77%	45.45

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield		Estimated annual income
JPMORGAN US EQUITY FUND	1,985.694	10.980	$21,802.92	$19,677.73	$2,125.19	0.91%		$198.57
Total equities			$141,008.82	$108,773.42	$32,235.40			$1,239.96
Fixed income								
Mutual funds								
Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Yield to maturity*	*Estimated annual income*
JPMORGAN CORE BOND FUND SELECT CLASS(WOBDX)	264.583	10.630	$2,812.52	$2,694.84	$117.68	4.52%		$127.00
JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX)	488.675	7.770	3,797.00	3,779.27	17.73	5.08%		193.03
Total fixed income			$6,609.52	$6,474.11	$135.41			$320.03
Total holdings			$158,452.70	$126,081.89	$32,370.81			$1,969.53
Accruals (income earned but not yet received)			$471.12					
Total holdings with accruals			$158,923.82					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

Date	Description	Realized gain/(loss)	Income	Principal
	Beginning cash balance 1/1/05		$0.00	$0.00
			Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $10,343.60			$(10,343.60)
	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-2,063.74			2,063.74
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $1,467.44			(1,467.44)
	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-159.80			159.80
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		$12.70	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.06901/SHARE ON 1,800.785 SHARES DUE 1/3/05		124.27	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED INTERNAT'L FD $0.25541/SHARE ON 297.949 SHARES DUE 1/3/05		76.10	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INCOME BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		17.10	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERNATIONAL EQTY INDX FD $0.34707/SHARE ON 681.792 SHARES DUE 1/3/05		$236.63	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP GROWTH FUND $0.03878/SHARE ON 1,787.32 SHARES DUE 1/3/05		69.31	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP VALUE FUND $0.07725/SHARE ON 1,733.112 SHARES DUE 1/3/05		133.88	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 975.481 SHARES DUE 1/3/05		51.39	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 259.72 SHARES DUE 1/3/05		14.71	
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		3.76	
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END		(39.99)	$(39.99)
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		12.17	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INCOME BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		15.64	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		$2.81	
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END		(39.91)	$(39.91)
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 2/1/05 TO 2/15/05		9.00	
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.01188/SHARE ON 1,800.785 SHARES DUE 2/16/05		21.39	
2/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON ONE GROUP DIVERSIFIED EQUITY FUND $0.1551/SHARE ON 1,800.785 SHARES DUE 2/16/05 LT CAPITAL GAIN OF $279.34 ON FEDERAL COST LT CAPITAL GAIN OF $279.34 ON STATE COST	$279.34		279.34
2/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON ONE GROUP DIVERSIFIED INTERNAT'L FD $1.2996/SHARE ON 297.949 SHARES DUE 2/16/05 LT CAPITAL GAIN OF $387.22 ON FEDERAL COST LT CAPITAL GAIN OF $387.22 ON STATE COST	387.22		387.22
2/22/05	RECEIVED 1,107.66 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $11,973.80 INVESTMENTS AT TAX COST: $10,276.18			

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	RECEIVED 301.591 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,260.20 INVESTMENTS AT TAX COST: $2,989.43			
2/22/05	RECEIVED 73.858 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $798.40 INVESTMENTS AT TAX COST: $937.72			
2/22/05	RECEIVED 101.473 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,096.92 INVESTMENTS AT TAX COST: $1,310.42			
2/22/05	RECEIVED 23.564 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $254.73 INVESTMENTS AT TAX COST: $304.73			
2/22/05	RECEIVED 7.992 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $86.39 INVESTMENTS AT TAX COST: $89.00			
2/22/05	RECEIVED 124.662 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,347.60 INVESTMENTS AT TAX COST: $1,269.59			

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	RECEIVED 73.663 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $796.30 INVESTMENTS AT TAX COST: $733.50			
2/22/05	RECEIVED 171.231 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,851.01 INVESTMENTS AT TAX COST: $1,767.16			
2/22/05	DISTRIBUTED 1,004.514 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $11,973.81 INVESTMENTS AT TAX COST: $-10,276.18			
2/22/05	DISTRIBUTED 273.507 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,260.20 INVESTMENTS AT TAX COST: $-2,989.43			
2/22/05	DISTRIBUTED 66.98 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $798.40 INVESTMENTS AT TAX COST: $-937.72			

6028

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	DISTRIBUTED 92.024 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,096.93 INVESTMENTS AT TAX COST: $-1,310.42			
2/22/05	DISTRIBUTED 21.37 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $254.73 INVESTMENTS AT TAX COST: $-304.73			
2/22/05	DISTRIBUTED 7.248 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $86.40 INVESTMENTS AT TAX COST: $-89.00			
2/22/05	DISTRIBUTED 113.053 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,347.59 INVESTMENTS AT TAX COST: $-1,269.59			
2/22/05	DISTRIBUTED 66.803 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $796.29 INVESTMENTS AT TAX COST: $-733.50			

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	DISTRIBUTED 155.286 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,851.01 INVESTMENTS AT TAX COST: $-1,767.16			
2/22/05	RECEIVED 105.138 SHARES OF JPMORGAN INTERNATIONAL EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,166.76 INVESTMENTS AT TAX COST: $2,565.00			
2/22/05	RECEIVED 39.583 SHARES OF JPMORGAN INTERNATIONAL EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,192.24 INVESTMENTS AT TAX COST: $1,127.86			
2/22/05	DISTRIBUTED 218.456 SHARES OF ONE GROUP DIVERSIFIED INTERNAT'L FD NON-TAXABLE EXCHANGE MARKET VALUE OF $3,166.75 INVESTMENTS AT TAX COST: $-2,565.00			
2/22/05	DISTRIBUTED 81.493 SHARES OF ONE GROUP DIVERSIFIED INTERNAT'L FD NON-TAXABLE EXCHANGE MARKET VALUE OF $1,192.24 INVESTMENTS AT TAX COST: $-1,127.86			

6030

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	RECEIVED 2,554.5 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $2,554.50 INVESTMENTS AT TAX COST: $2,554.50			
2/22/05	DISTRIBUTED 2,554.5 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $2,554.50 INVESTMENTS AT TAX COST: $-2,554.50			
2/22/05	NAME CHANGE 264.583 SHARES OF ONE GROUP BOND FUND NAME CHANGED TO JPMORGAN CORE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $2,870.73 NAME CHANGED TO JPMORGAN CORE BOND FUND CUSIP: 4812C0381 INVESTMENTS AT TAX COST: $-2,694.84			
2/22/05	NAME CHANGE 264.583 SHARES OF JPMORGAN CORE BOND FUND NAME CHANGED FROM ONE GROUP BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $2,870.73 NAME CHANGED FROM ONE GROUP BOND FUND CUSIP: 68231N743 INVESTMENTS AT TAX COST: $2,694.84			

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 1,787.32 SHARES OF ONE GROUP LARGE CAP GROWTH FUND NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $26,148.49 NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND CUSIP: 4812C0530 INVESTMENTS AT TAX COST: $-22,983.59			
2/22/05	NAME CHANGE 1,787.32 SHARES OF JPMORGAN LARGE CAP GROWTH FUND NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $26,148.49 NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND CUSIP: 681937256 INVESTMENTS AT TAX COST: $22,983.59			

6032

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 377.929 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $4,750.57 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-3,432.37			
2/22/05	NAME CHANGE 377.929 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $4,750.57 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $3,432.37			

6033

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 488.675 SHARES OF ONE GROUP INCOME BOND FUND NAME CHANGED TO JPMORGAN CORE PLUS BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $3,884.97 NAME CHANGED TO JPMORGAN CORE PLUS BOND FUND CUSIP: 4812C0845 INVESTMENTS AT TAX COST: $-3,779.27			
2/22/05	NAME CHANGE 488.675 SHARES OF JPMORGAN CORE PLUS BOND FUND NAME CHANGED FROM ONE GROUP INCOME BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $3,884.97 NAME CHANGED FROM ONE GROUP INCOME BOND FUND CUSIP: 681937660 INVESTMENTS AT TAX COST: $3,779.27			

6034

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 1,733.112 SHARES OF ONE GROUP LARGE CAP VALUE FUND NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $27,417.83 NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND CUSIP: 4812C1595 INVESTMENTS AT TAX COST: $-22,062.77			
2/22/05	NAME CHANGE 1,733.112 SHARES OF JPMORGAN LARGE CAP VALUE FUND NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $27,417.83 NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND CUSIP: 681937884 INVESTMENTS AT TAX COST: $22,062.77			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 742.379 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,876.49 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-11,627.88			
2/22/05	NAME CHANGE 742.379 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,876.49 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $11,627.88			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 975.481 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,841.55 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-12,576.63			
2/22/05	NAME CHANGE 975.481 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $17,841.55 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $12,576.63			

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 259.72 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $6,505.99 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-3,513.69			
2/22/05	NAME CHANGE 259.72 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $6,505.99 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $3,513.69			

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 681.792 SHARES OF ONE GROUP INTERNATIONAL EQTY INDX FD NAME CHANGED TO JPMORGAN INTERNATIONAL EQUITY INDEX EFFECTIVE DATE 02/22/05 MARKET VALUE OF $13,758.56 NAME CHANGED TO JPMORGAN INTERNATIONAL EQTY INDEX CUSIP: 4812C1876 INVESTMENTS AT TAX COST: $-9,205.90			
2/22/05	NAME CHANGE 681.792 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX NAME CHANGED FROM ONE GROUP INTERNATIONAL EQTY INDX FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $13,758.56 NAME CHANGED FROM ONE GROUP INTL EQ IDX FD CUSIP: 681937579 INVESTMENTS AT TAX COST: $9,205.90			
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.017/SHARE ON 264.583 SHARES DUE 3/1/05		$4.50	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 488.675 SHARES DUE 3/1/05		15.15	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		2.33	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		$1.03	
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END		(39.95)	$(39.95)
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 264.583 SHARES DUE 4/1/05		11.64	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.034/SHARE ON 488.675 SHARES DUE 4/1/05		16.62	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 975.481 SHARES DUE 4/1/05		20.11	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.04036/SHARE ON 144.721 SHARES DUE 4/1/05		5.84	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0522/SHARE ON 1,733.112 SHARES DUE 4/1/05		90.47	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 259.72 SHARES DUE 4/1/05		1.48	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.01098/SHARE ON 1,985.694 SHARES DUE 4/1/05		21.80	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		$4.78	
4/7/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN			$(279.00)
4/7/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN			(53.00)
4/11/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL EST MATED TAX			(280.00)
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX			(56.00)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END		(39.91)	(39.91)
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 264.583 SHARES DUE 5/2/05		11.38	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 488.675 SHARES DUE 5/2/05		15.64	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		$4.17	
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END		(46.67)	$(46.67)
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.046/SHARE ON 264.583 SHARES DUE 6/1/05		12.17	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.036/SHARE ON 488.675 SHARES DUE 6/1/05		17.59	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		4.00	
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END		(46.66)	(46.66)
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 264.583 SHARES DUE 7/1/05		11.64	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.034/SHARE ON 488.675 SHARES DUE 7/1/05		16.62	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 975.481 SHARES DUE 7/1/05		$74.35	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.10162/SHARE ON 144.721 SHARES DUE 7/1/05		14.71	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP GROWTH FUND $0.00343/SHARE ON 1,787.32 SHARES DUE 7/1/05		6.13	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0564/SHARE ON 1,733.112 SHARES DUE 7/1/05		97.75	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 259.72 SHARES DUE 7/1/05		19.47	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.02307/SHARE ON 1,985.694 SHARES DUE 7/1/05		45.81	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		3.82	
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END		(46.64)	$(46.64)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 264.583 SHARES DUE 8/1/05		$11.38	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 488.675 SHARES DUE 8/1/05		16.13	
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		4.47	
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END		(46.63)	$(46.63)
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.045/SHARE ON 264.583 SHARES DUE 9/1/05		11.91	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 488.675 SHARES DUE 9/1/05		16.13	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		4.49	
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END		(46.62)	(46.62)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 264.583 SHARES DUE 10/3/05		$11.38	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 488.675 SHARES DUE 10/3/05		15.15	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 975.481 SHARES DUE 10/3/05		25.66	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.16954/SHARE ON 144.721 SHARES DUE 10/3/05		24.54	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05615/SHARE ON 1,733.112 SHARES DUE 10/3/05		97.31	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 259.72 SHARES DUE 10/3/05		9.89	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.0234/SHARE ON 1,985.694 SHARES DUE 10/3/05		46.47	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		4.30	
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END		(46.50)	$(46.50)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 264.583 SHARES DUE 11/1/05		$11.64	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 488.675 SHARES DUE 11/1/05		15.64	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		4.79	
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END		(46.60)	$(46.60)
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 264.583 SHARES DUE 12/1/05		11.38	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 488.675 SHARES DUE 12/1/05		15.64	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		4.59	
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END		(46.59)	(46.59)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0069/SHARE ON 742.379 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $1,491.37 ON FEDERAL COST LT CAPITAL GAIN OF $1,491.37 ON STATE COST	$1,491.37		$1,491.37
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $2.5835/SHARE ON 377.929 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $976.40 ON FEDERAL COST LT CAPITAL GAIN OF $976.40 ON STATE COST	976.40		976.40
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 975.481 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $4,145.76 ON FEDERAL COST LT CAPITAL GAIN OF $4,145.76 ON STATE COST	4,145.76		4,145.76
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 975.481 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $451.57 ON FEDERAL COST ST CAPITAL GAIN OF $451.57 ON STATE COST	451.57		451.57
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY FUND $0.5305/SHARE ON 144.721 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $76.77 ON FEDERAL COST LT CAPITAL GAIN OF $76.77 ON STATE COST	76.77		76.77

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.3174/SHARE ON 1,733.112 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $550.11 ON FEDERAL COST LT CAPITAL GAIN OF $550.11 ON STATE COST	$550.11		$550.11
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.1434/SHARE ON 1,733.112 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $248.51 ON FEDERAL COST ST CAPITAL GAIN OF $248.51 ON STATE COST	248.51		248.51
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $4.0022/SHARE ON 259.72 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $1,039.46 ON FEDERAL COST LT CAPITAL GAIN OF $1,039.46 ON STATE COST	1,039.46		1,039.46
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.1928/SHARE ON 259.72 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $50.08 ON FEDERAL COST ST CAPITAL GAIN OF $50.08 ON STATE COST	50.08		50.08
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN US EQUITY FUND $0.159/SHARE ON 1,985.694 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $315.73 ON FEDERAL COST LT CAPITAL GAIN OF $315.73 ON STATE COST	315.73		315.73
12/21/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.10946/SHARE ON 144.721 SHARES DUE 12/21/05		$15.84	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/28/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.0343/SHARE ON 1,985.694 SHARES DUE 12/28/05		$68.11	
12/30/05	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		(775.95)	
12/30/05	CASH RECEIPT TRANSFER FROM INCOME			$775.95
Ending cash balance 12/31/05			$0.00	$0.00

Pending trades

Pending purchases

Trade date	Description	Amount
12/30/05	JPMORGAN INTREPID AMERICA FUND 514.192 SHARES AT $24.31/SHARE, ANTICIPATED SETTLEMENT DATE 01/03/2006.	$(12,500.00)
12/30/05	JPMORGAN INTERNATIONAL EQUITY INDEX 221.141 SHARES AT $22.61/SHARE, ANTICIPATED SETTLEMENT DATE 01/03/2006.	(5,000.00)
Total pending purchases		$(17,500.00)

Pending sales

12/30/05	JPMORGAN US EQUITY FUND 910.747 SHARES AT $10.98/SHARE, ANTICIPATED SETTLEMENT DATE 01/03/2006	$10,000.00

The settlement amount(s) appearing in the Pending trades section is net of commissions, therefore shares multiplied by price may not equal the settlement amount

This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. if the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change.

When reviewing your Bond quality table, the percentages are rounded to zero when the percentage for a rating category is less than one percent.

When reviewing your Holdings detail, the market value listed for each asset may not equal the quantity multiplied by the share price due to rounding. The Market Value column will always provide an accurate figure.

Market values noted in the Market Reconciliation and Transaction detail are as of the end of the statement period. The market value on the date of the transaction may be different.

Please be aware that the information shown in the Realized Gain/Loss column (found in the Transaction detail section of your statement) and the Unrealized Gain/Loss on the Asset listing are based on TAX COST, even though the assets on your statement may be carried at book value. Please contact your advisor if you have questions regarding this information or any part of your statement.

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Important Information

We wanted to let you know about a recent fee processing error.

Because your account is charged a minimum account administration fee, this error did not affect the actual fees charged to your account. The ending market value on your September 30 statement was correct. However, an incorrect September 30 market value was used to calculate the account administration fee in early October. Again, this incorrect market value did not affect the minimum account administration fee charged to your account.

If you have questions about this information, please contact your JPMorgan advisor. Your advisor's name and number are on the front page of the enclosed account statement.

We appreciate your business and look forward to continuing to work with you.

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Annual Account Statement

ROBERT ALAN SENSENBRENNER 1993 TRUST
Account number 9572131310
January 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE.22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

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Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05038 02534
F JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKWY
ALEXANDRIA VA 22304-1813

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Holdings summary

	Value on December 31, 2005	Value on December 31, 2004	Change in value
Cash equivalents	$27,710.01		
Equities	329,029.50		
Fixed income	13,516.50		
Other	0.00		
Total holdings	**$370,256.01**	$348,915.65	**$21,340.36**
Accruals (income earned but not yet received)	$1,296.78		
Total holdings with accruals	**$371,552.79**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$3,755.80	$3,755.80
Interest (taxable/non-taxable)	175.55	175.55
Other income	0.00	0.00
Total income	**$3,931.35**	$3,931.35
Realized gain/(loss)		
	$23,223.40	$23,223.40

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$348,915.65	$348,915.65
Receipts	349,411.37	349,411.37
Disbursements	(352,680.31)	(352,680.31)
Income	3,931.35	3,931.35
Capital gains distributions	22,151.49	22,151.49
Change in asset market value	(1,473.54)	(1,473.54)
Ending market value	$370,256.01	$370,256.01

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 1/1/05	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$3,755.80	$0.00
Interest (taxable/non-taxable)	175.55	0.00
Other cash receipts	0.00	24,350.89
Total cash receipts	$3,931.35	$24,350.89
Cash disbursements		
Cash disbursements	$(2,199.40)	$(295.00)
Administrative expenses	(1,731.95)	(1,241.97)
Total cash disbursements	$(3,931.35)	$(1,536.97)
Investment transactions		
Purchases	$0.00	$(67,582.84)
Sales and maturities	0.00	44,768.92
Total investment transactions	$0.00	$(22,813.92)
Ending cash balance 12/31/05	$0.00	$0.00

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: PCS Growth

The growth objective seeks to provide long-term capital appreciation. Current income is a secondary consideration. Pursuit of this objective will entail principal volatility

Asset allocation

- 7.5% - **Cash equivalents**
- 88.8% - **Equities**
  88.8% - *Mutual funds*
- 3.7% - **Fixed income**
  3.7% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	27,710.010	1.000	$27,710.01	$27,710.01	$0.00	3.78%	$1,047.44
Total cash equivalents			**$27,710.01**	**$27,710.01**	**$0.00**		**$1,047.44**

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,710.889	24.690	$42,241.85	$29,403.69	$12,838.16	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	2,269.432	15.140	34,359.20	30,034.69	4,324.51	1.16%	399.42
JPMORGAN INTERNATIONAL EQUITY INDEX	2,083.236	22.610	47,101.97	33,168.77	13,933.20	1.74%	821.52
JPMORGAN LARGE CAP GROWTH FUND	4,180.944	15.930	66,602.44	57,392.28	9,210.16	0.26%	175.60
JPMORGAN LARGE CAP VALUE FUND	4,097.399	15.800	64,738.90	54,204.28	10,534.62	1.53%	991.57
JPMORGAN SMALL CAP GROWTH FUND	876.785	11.300	9,907.67	7,891.92	2,015.75	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	591.877	22.670	13,417.85	8,215.85	5,202.00	0.77%	103.58
JPMORGAN US EQUITY FUND	4,613.809	10.980	50,659.62	47,836.02	2,823.60	0.91%	461.38
Total equities			**$329,029.50**	**$268,147.50**	**$60,882.00**		**$2,953.07**

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Holdings detail continued

Fixed income

Mutual funds Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN CORE BOND FUND SELECT CLASS(WOBDX)	555.901	10.630	$5,909.23	$5,615.37	$293.86	4.51%		$266.83
JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX)	979.057	7.770	7,607.27	7,462.04	145.23	5.08%		386.73
Total fixed income			$13,516.50	$13,077.41	$439.09			$653.56
Total holdings			**$370,256.01**	**$308,934.92**	**$61,321.09**			**$4,654.07**
Accruals (Income earned but not yet received)			$1,296.78					
Total holdings with accruals			**$371,552.79**					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

Date	Description	Realized gain/(loss)	Income	Principal
	Beginning cash balance 1/1/05		Income $0.00	Principal $0.00
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $23,667.49			$(23,667.49)
	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-2,897.57			2,897.57
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $2,415.35			(2,415.35)
	COMBINED SALES FOR THE PERIOD 1/ 1/05 - 12/31/05 OF *** CLOSED *** ONE GRP PRIME MMKT FD INVESTMENTS AT TAX COST: $-6,186.19			6,186.19
1/3/05	PURCHASED 314.465 SHARES OF ONE GROUP INCOME BOND FUND TRADE DATE 12/31/04 INVESTMENTS AT TAX COST: $2,500.00			(2,500.00)
1/3/05	PURCHASED 789.993 SHARES OF ONE GROUP LARGE CAP GROWTH FUND TRADE DATE 12/31/04 789.993 SHARES AT $15.19 INVESTMENTS AT TAX COST: $12,000.00			(12,000.00)
1/3/05	PURCHASED 499.251 SHARES OF ONE GROUP INTERNATIONAL EQTY INDX FD TRADE DATE 12/31/04 499.251 SHARES AT $20.03 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	PURCHASED 504.732 SHARES OF ONE GROUP LARGE CAP VALUE FUND TRADE DATE 12/31/04 504.732 SHARES AT $15.85 INVESTMENTS AT TAX COST: $8,000.00			$(8,000.00)
1/3/05	PURCHASED 385.463 SHARES OF ONE GROUP MID CAP VALUE FUND TRADE DATE 12/31/04 385.463 SHARES AT $18.16 INVESTMENTS AT TAX COST: $7,000.00			(7,000.00)
1/3/05	PURCHASED 83.16 SHARES OF ONE GROUP MID CAP GROWTH FUND TRADE DATE 12/31/04 83.16 SHARES AT $24.05 INVESTMENTS AT TAX COST: $2,000.00			(2,000.00)
1/3/05	SOLD 2,102.092 SHARES OF ONE GROUP MARKET NEUTRAL FD TRADE DATE 12/31/04 2,102.092 SHARES AT $10.58 INVESTMENTS AT TAX COST: $-21,566.02	$674.11		22,240.13
1/3/05	SOLD 692.267 SHARES OF ONE GROUP DIVERSIFIED INTERNAT'L FD TRADE DATE 12/31/04 692.267 SHARES AT $15.85 INVESTMENTS AT TAX COST: $-10,863.65	108.78		10,972.43

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	SOLD 240.831 SHARES OF ONE GROUP GOVERNMENT BOND FUND TRADE DATE 12/31/04 240.831 SHARES AT $10.35 INVESTMENTS AT TAX COST: $-2,203.58	$289.02		$2,492.60
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		$26.68	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.06901/SHARE ON 4,184.167 SHARES DUE 1/3/05		288.75	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED INTERNAT'L FD $0.25541/SHARE ON 692.267 SHARES DUE 1/3/05		176.81	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP GOVERNMENT BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		10.60	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INCOME BOND FUND DIVIDEND FROM 12/1/04 TO 12/31/04		23.26	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INTERNATIONAL EQTY INDX FD $0.34707/SHARE ON 1,583.985 SHARES DUE 1/3/05		549.75	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP GROWTH FUND $0.03878/SHARE ON 3,390.951 SHARES DUE 1/3/05		131.50	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP LARGE CAP VALUE FUND $0.07725/SHARE ON 3,592.867 SHARES DUE 1/3/05		$277.53	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP MID CAP VALUE FUND $0.05268/SHARE ON 1,883.969 SHARES DUE 1/3/05		99.25	
1/3/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP SMALL CAP VALUE FUND $0.05665/SHARE ON 591.877 SHARES DUE 1/3/05		33.53	
1/3/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 12/1/04 TO 12/31/04		13.19	
1/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END		(92.93)	$(92.93)
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		25.57	
2/1/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP INCOME BOND FUND DIVIDEND FROM 1/1/05 TO 1/31/05		31.33	
2/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 1/1/05 TO 1/31/05		9.94	
2/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END		(92.74)	(92.75)
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP BOND FUND DIVIDEND FROM 2/1/05 TO 2/15/05		18.90	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/16/05	CASH RECEIPT OF DIVIDEND EARNED ON ONE GROUP DIVERSIFIED EQUITY FUND $0.01188/SHARE ON 4,184.167 SHARES DUE 2/16/05		$49.71	
2/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON ONE GROUP DIVERSIFIED EQUITY FUND $0.1551/SHARE ON 4,184.167 SHARES DUE 2/16/05 LT CAPITAL GAIN OF $649.05 ON FEDERAL COST LT CAPITAL GAIN OF $649.05 ON STATE COST	$649.05		$649.05
2/22/05	RECEIVED 1,616.871 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $17,478.38 INVESTMENTS AT TAX COST: $15,000.32			
2/22/05	RECEIVED 197.338 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $2,133.22 INVESTMENTS AT TAX COST: $1,931.00			
2/22/05	RECEIVED 513.407 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $5,549.93 INVESTMENTS AT TAX COST: $5,088.99			
2/22/05	RECEIVED 90.283 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $975.96 INVESTMENTS AT TAX COST: $903.91			

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	RECEIVED 302.248 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,267.30 INVESTMENTS AT TAX COST: $3,535.91			
2/22/05	RECEIVED 36.945 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $399.38 INVESTMENTS AT TAX COST: $469.07			
2/22/05	RECEIVED 150.837 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,630.55 INVESTMENTS AT TAX COST: $1,932.85			
2/22/05	RECEIVED 266.016 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $2,875.63 INVESTMENTS AT TAX COST: $3,466.67			
2/22/05	RECEIVED 162.722 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,759.02 INVESTMENTS AT TAX COST: $2,058.59			
2/22/05	RECEIVED 15.042 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $162.60 INVESTMENTS AT TAX COST: $188.38			

8008

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	RECEIVED 402.462 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $4,350.61 INVESTMENTS AT TAX COST: $4,482.00			
2/22/05	RECEIVED 316.988 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,426.64 INVESTMENTS AT TAX COST: $3,228.29			
2/22/05	RECEIVED 138.586 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,498.11 INVESTMENTS AT TAX COST: $1,379.98			
2/22/05	RECEIVED 404.064 SHARES OF JPMORGAN US EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $4,367.93 INVESTMENTS AT TAX COST: $4,170.05			
2/22/05	DISTRIBUTED 1,466.307 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $17,478.38 INVESTMENTS AT TAX COST: $-15,000.32			

6069

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	DISTRIBUTED 178.962 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $2,133.23 INVESTMENTS AT TAX COST: $-1,931.00			
2/22/05	DISTRIBUTED 465.598 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $5,549.93 INVESTMENTS AT TAX COST: $-5,088.99			
2/22/05	DISTRIBUTED 81.876 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $975.96 INVESTMENTS AT TAX COST: $-903.91			
2/22/05	DISTRIBUTED 274.102 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,267.30 INVESTMENTS AT TAX COST $-3,535.91			
2/22/05	DISTRIBUTED 33.505 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $399.38 INVESTMENTS AT TAX COST: $-469.07			

6070

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	DISTRIBUTED 136.791 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,630.55 INVESTMENTS AT TAX COST: $-1,932.86			
2/22/05	DISTRIBUTED 241.244 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $2,875.63 INVESTMENTS AT TAX COST: $-3,466.67			
2/22/05	DISTRIBUTED 147.569 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,759.02 INVESTMENTS AT TAX COST: $-2,058.59			
2/22/05	DISTRIBUTED 13.641 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $162.60 INVESTMENTS AT TAX COST: $-188.38			
2/22/05	DISTRIBUTED 364.984 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $4,350.61 INVESTMENTS AT TAX COST: $-4,482.00			

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	DISTRIBUTED 287.47 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $3,426.64 INVESTMENTS AT TAX COST: $-3,228.29			
2/22/05	DISTRIBUTED 125.681 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $1,498.12 INVESTMENTS AT TAX COST: $-1,379.98			
2/22/05	DISTRIBUTED 366.437 SHARES OF ONE GROUP DIVERSIFIED EQUITY FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $4,367.93 INVESTMENTS AT TAX COST: $-4,170.05			
2/22/05	RECEIVED 6,940.09 DOLLARS OF JPMORGAN LIQUID ASSTS MNY MKT INVEST NON-TAXABLE EXCHANGE MARKET VALUE OF $6,940.09 INVESTMENTS AT TAX COST: $6,940.09			
2/22/05	DISTRIBUTED 6,940.09 DOLLARS OF ONE GROUP PRIME MONEY MARKET FUND NON-TAXABLE EXCHANGE MARKET VALUE OF $6,940.09 INVESTMENTS AT TAX COST: $-6,940.09			

6072

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 555.901 SHARES OF ONE GROUP BOND FUND NAME CHANGED TO JPMORGAN CORE BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $6,031.53 NAME CHANGED TO JPMORGAN CORE BOND FUND CUSIP: 4812C0381 INVESTMENTS AT TAX COST: $-5,615.37			
2/22/05	NAME CHANGE 555.901 SHARES OF JPMORGAN CORE BOND FUND NAME CHANGED FROM ONE GROUP BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $6,031.53 NAME CHANGED FROM ONE GROUP BOND FUND CUSIP: 68231N743 INVESTMENTS AT TAX COST: $5,615.37			

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 4,180.944 SHARES OF ONE GROUP LARGE CAP GROWTH FUND NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $61,167.21 NAME CHANGED TO JPMORGAN LARGE CAP GROWTH FUND CUSIP: 4812C0530 INVESTMENTS AT TAX COST: $-57,392.28			
2/22/05	NAME CHANGE 4,180.944 SHARES OF JPMORGAN LARGE CAP GROWTH FUND NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $61,167.21 NAME CHANGED FROM ONE GROUP LARGE CAP GROWTH FUND CUSIP: 681937256 INVESTMENTS AT TAX COST: $57,392.28			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 876.785 SHARES OF ONE GROUP SMALL CAP GROWTH FUND NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $11,021.19 NAME CHANGED TO JPMORGAN SMALL CAP GROWTH FUND CUSIP: 4812C0571 INVESTMENTS AT TAX COST: $-7,891.92			
2/22/05	NAME CHANGE 876.785 SHARES OF JPMORGAN SMALL CAP GROWTH FUND NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $11,021.19 NAME CHANGED FROM ONE GROUP SMALL CAP GROWTH FUND CUSIP: 681939823 INVESTMENTS AT TAX COST: $7,891.92			

6075

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 979.057 SHARES OF ONE GROUP INCOME BOND FUND NAME CHANGED TO JPMORGAN CORE PLUS BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $7,783.50 NAME CHANGED TO JPMORGAN CORE PLUS BOND FUND CUSIP: 4812C0845 INVESTMENTS AT TAX COST: $-7,462.04			
2/22/05	NAME CHANGE 979.057 SHARES OF JPMORGAN CORE PLUS BOND FUND NAME CHANGED FROM ONE GROUP INCOME BOND FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $7,783.50 NAME CHANGED FROM ONE GROUP INCOME BOND FUND CUSIP: 681937660 INVESTMENTS AT TAX COST: $7,462.04			

6076

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 4,097.399 SHARES OF ONE GROUP LARGE CAP VALUE FUND NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $64,820.85 NAME CHANGED TO JPMORGAN LARGE CAP VALUE FUND CUSIP: 4812C1595 INVESTMENTS AT TAX COST: $-54,204.28			
2/22/05	NAME CHANGE 4,097.399 SHARES OF JPMORGAN LARGE CAP VALUE FUND NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $64,820.85 NAME CHANGED FROM ONE GROUP LARGE CAP VALUE FUND CUSIP: 681937884 INVESTMENTS AT TAX COST: $54,204.28			

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 1,710.889 SHARES OF ONE GROUP MID CAP GROWTH FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GROWTH EFFECTIVE DATE 02/22/05 MARKET VALUE OF $41,198.21 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP GRWTH CUSIP: 4812C1710 INVESTMENTS AT TAX COST: $-29,403.69			
2/22/05	NAME CHANGE 1,710.889 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $41,198.21 NAME CHANGED FROM ONE GROUP MID CAP GROWTH FUND CUSIP: 681937736 INVESTMENTS AT TAX COST: $29,403.69			

6078

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 2,269.432 SHARES OF ONE GROUP MID CAP VALUE FUND NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE EFFECTIVE DATE 02/22/05 MARKET VALUE OF $41,507.91 NAME CHANGED TO JPMORGAN DIVERSIFIED MID CAP VALUE CUSIP: 4812C1751 INVESTMENTS AT TAX COST: $-30,034.69			
2/22/05	NAME CHANGE 2,269.432 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $41,507.91 NAME CHANGED FROM ONE GROUP MID CAP VALUE FUND CUSIP: 681937769 INVESTMENTS AT TAX COST: $30,034.69			

6079

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 591.877 SHARES OF ONE GROUP SMALL CAP VALUE FUND NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $14,826.52 NAME CHANGED TO JPMORGAN SMALL CAP VALUE FUND CUSIP: 4812C1793 INVESTMENTS AT TAX COST: $-8,215.85			
2/22/05	NAME CHANGE 591.877 SHARES OF JPMORGAN SMALL CAP VALUE FUND NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND EFFECTIVE DATE 02/22/05 MARKET VALUE OF $14,826.52 NAME CHANGED FROM ONE GROUP SMALL CAP VALUE FUND CUSIP: 68231N602 INVESTMENTS AT TAX COST: $8,215.85			

6080

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/05	NAME CHANGE 2,083.236 SHARES OF ONE GROUP INTERNATIONAL EQTY INDX FD NAME CHANGED TO JPMORGAN INTERNATIONAL EQUITY INDEX EFFECTIVE DATE 02/22/05 MARKET VALUE OF $42,039.70 NAME CHANGED TO JPMORGAN INTERNATIONAL EQTY INDEX CUSIP: 4812C1876 INVESTMENTS AT TAX COST: $-33,168.77			
2/22/05	NAME CHANGE 2,083.236 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX NAME CHANGED FROM ONE GROUP INTERNATIONAL EQTY INDX FD EFFECTIVE DATE 02/22/05 MARKET VALUE OF $42,039.70 NAME CHANGED FROM ONE GROUP INTL EQ IDX FD CUSIP: 681937579 INVESTMENTS AT TAX COST: $33,168.77			
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.017/SHARE ON 555.901 SHARES DUE 3/1/05		$9.45	
3/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 979.057 SHARES DUE 3/1/05		30.35	
3/1/05	CASH RECEIPT OF INTEREST EARNED ON ONE GROUP PRIME MONEY MARKET FUND INTEREST FROM 2/1/05 TO 2/21/05		7.32	

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JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/22/05 TO 2/28/05		$2.80	
3/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END		(92.82)	$(92.82)
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 555.901 SHARES DUE 4/1/05		24.46	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.034/SHARE ON 979.057 SHARES DUE 4/1/05		33.29	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02062/SHARE ON 2,269.432 SHARES DUE 4/1/05		46.80	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0522/SHARE ON 4,097.399 SHARES DUE 4/1/05		213.88	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00571/SHARE ON 591.877 SHARES DUE 4/1/05		3.38	
4/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.01098/SHARE ON 4,613.809 SHARES DUE 4/1/05		50.66	
4/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/05 TO 3/31/05		12.99	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/7/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN			$(140.00)
4/7/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN			(7.00)
4/11/05	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX			(140.00)
4/11/05	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX			(8.00)
4/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END		$(92.74)	(92.75)
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 555.901 SHARES DUE 5/2/05		23.90	
5/2/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 979.057 SHARES DUE 5/2/05		31.33	
5/2/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/05 TO 4/30/05		13.46	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/5/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		$(61.25)	
5/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END		(108.81)	$(108.81)
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.046/SHARE ON 555.901 SHARES DUE 6/1/05		25.57	
6/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.036/SHARE ON 979.057 SHARES DUE 6/1/05		35.25	
6/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/05 TO 5/31/05		14.33	
6/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
6/13/05	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END		(108.81)	(108.81)
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 555.901 SHARES DUE 7/1/05		24.46	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.034/SHARE ON 979.057 SHARES DUE 7/1/05		33.29	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07622/SHARE ON 2,269.432 SHARES DUE 7/1/05		172.98	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP GROWTH FUND $0.00343/SHARE ON 4,180.944 SHARES DUE 7/1/05		$14.34	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0564/SHARE ON 4,097.399 SHARES DUE 7/1/05		231.09	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.07496/SHARE ON 591.877 SHARES DUE 7/1/05		44.37	
7/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.02307/SHARE ON 4,613.809 SHARES DUE 7/1/05		106.44	
7/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/05 TO 6/30/05		14.16	
7/8/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
7/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END		(108.83)	$(108.83)
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 555.901 SHARES DUE 8/1/05		23.90	
8/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 979.057 SHARES DUE 8/1/05		32.31	

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/05 TO 7/31/05		$16.33	
8/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
8/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END		(108.83)	$(108.83)
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.045/SHARE ON 555.901 SHARES DUE 9/1/05		25.02	
9/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 979.057 SHARES DUE 9/1/05		32.31	
9/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 8/1/05 TO 8/31/05		16.97	
9/7/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
9/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END		(108.84)	(108.84)
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 555.901 SHARES DUE 10/3/05		23.90	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 979.057 SHARES DUE 10/3/05		30.35	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02631/SHARE ON 2,269.432 SHARES DUE 10/3/05		$59.71	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05615/SHARE ON 4,097.399 SHARES DUE 10/3/05		230.07	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.03809/SHARE ON 591.877 SHARES DUE 10/3/05		22.54	
10/3/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.0234/SHARE ON 4,613.809 SHARES DUE 10/3/05		107.96	
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		16.87	
10/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(61.25)	
10/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END		(108.87)	$(108.87)
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.044/SHARE ON 555.901 SHARES DUE 11/1/05		24.46	
11/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 979.057 SHARES DUE 11/1/05		31.33	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		$18.65	
11/4/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(51.25)	
11/14/05	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END		(108.86)	$(108.86)
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE BOND FUND $0.043/SHARE ON 555.901 SHARES DUE 12/1/05		23.90	
12/1/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 979.057 SHARES DUE 12/1/05		31.33	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		18.54	
12/6/05	FIDUCIARY TAX RETURN PREP COLLECTED PRORATED BASE PORTION OF 2004 TAX FEE		(51.25)	
12/12/05	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END		(108.87)	(108.87)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.0089/SHARE ON 1,710.889 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $3,437.00 ON FEDERAL COST LT CAPITAL GAIN OF $3,437.00 ON STATE COST	$3,437.00		$3,437.00
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $2.5835/SHARE ON 876.785 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $2,265.22 ON FEDERAL COST LT CAPITAL GAIN OF $2,265.22 ON STATE COST	2,265.22		2,265.22
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.25/SHARE ON 2,269.432 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $9,645.01 ON FEDERAL COST LT CAPITAL GAIN OF $9,645.01 ON STATE COST	9,645.01		9,645.01
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4629/SHARE ON 2,269.432 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $1,050.57 ON FEDERAL COST ST CAPITAL GAIN OF $1,050.57 ON STATE COST	1,050.57		1,050.57
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.3174/SHARE ON 4,097.399 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $1,300.55 ON FEDERAL COST LT CAPITAL GAIN OF $1,300.55 ON STATE COST	1,300.55		1,300.55

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $0.1434/SHARE ON 4,097.399 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $587.53 ON FEDERAL COST ST CAPITAL GAIN OF $587.53 ON STATE COST	$587.53		$587.53
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $4.0022/SHARE ON 591.877 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $2,368.83 ON FEDERAL COST LT CAPITAL GAIN OF $2,368.83 ON STATE COST	2,368.83		2,368.83
12/16/05	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.1928/SHARE ON 591.877 SHARES DUE 12/16/05 ST CAPITAL GAIN OF $114.13 ON FEDERAL COST ST CAPITAL GAIN OF $114.13 ON STATE COST	114.13		114.13
12/16/05	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN US EQUITY FUND $0.159/SHARE ON 4,613.809 SHARES DUE 12/16/05 LT CAPITAL GAIN OF $733.60 ON FEDERAL COST LT CAPITAL GAIN OF $733.60 ON STATE COST	733.60		733.60
12/28/05	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US EQUITY FUND $0.0343/SHARE ON 4,613.809 SHARES DUE 12/28/05		$158.25	
12/30/05	CASH DISBURSEMENT TRANSFER TO PRINCIPAL		(2,199.40)	
12/30/05	CASH RECEIPT TRANSFER FROM INCOME			2,199.40
Ending cash balance 12/31/05			Income $0.00	Principal $0.00

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Pending trades

Pending purchases

Trade date	Description	Amount
12/30/05	JPMORGAN INTREPID AMERICA FUND 1,439.737 SHARES AT $24.31/SHARE, ANTIC PATED SETTLEMENT DATE 01/03/2006.	$(35,000.00)
12/30/05	JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX) 643.501 UNITS AT $7 77/UNIT, ANTICIPATED SETTLEMENT DATE 01/03/2006.	(5,000.00)
12/30/05	JPMORGAN INTERNATIONAL EQUITY INDEX 663 423 SHARES AT $22.61/SHARE, ANTICIPATED SETTLEMENT DATE 01/03/2006.	(15,000.00)
Total pending purchases		$(55,000.00)

Pending sales

12/30/05	JPMORGAN US EQUITY FUND 3,187.614 SHARES AT $10.98/SHARE, ANTICIPATED SETTLEMENT DATE 01/03/2006.	$35,000.00

The settlement amount(s) appearing in the Pending trades section is net of commissions, therefore shares multiplied by price may not equal the settlement amount.

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This statement is not an official document for income tax reporting purposes.

Market value and prices for publicly-traded securities have been obtained from sources believed to be reliable without guarantee of accuracy. Certain assets may not be held by us and their reporting is at the request of and for the convenience of the account owner. Where applicable, refer to your broker, investment manager or other third party statement for valuation, and transaction information. Certain assets, including but not limited to, non-publicly traded and infrequently traded securities, derivatives, partnership interests, tangible assets, and life insurance policy cash values may have been provided to us by third parties who are not independent of the issuer or manager. Such information is reflected as of the last date provided to us, may be carried at cost and is not independently verified. Life insurance values are shown at cash surrender value as most recently reported by you or the Insurance Company. If the value shown is $1.00, we have not received a cash surrender valueF

Common trust fund holders: The most recent audited annual report of the Bank s common trust funds is available upon request at no charge.

State law may require that an action for breach of trust based on matters disclosed in this statement be commenced within a certain time period after receipt of the statement. The following states require that we tell you the period - Florida within 6months (FL ST 737.307) Michigan within 1 year (MCL 700.7307). Questions, please consult your attorney.

Securities (including JPMorgan Funds) are not bank deposits, not FDIC Insured, not obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates, or any federal or state government, government agency or government sponsored agency and involve investment risks (including possible loss of principal amount invested). JPMorgan Chase Bank, N.A., or its affiliates, including the legal entity providing this statement, may receive fees for providing various services to various mutual funds. Prospectuses, fee disclosure statements and annual reports for JPMorgan Funds are always available. Please contact your advisor, or JPMorgan Distribution Services (800) 480-4111 (www.jpmorganfunds.com) for further information.

Please contact your JPMorgan advisor if your financial needs or restrictions change

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Quarterly Account Statement

CHERYL W SENSENBRENNER CUSTODY
Account number 9500094600
October 1, 2005 - December 31, 2005

BANK ONE TRUST COMPANY, N.A.
111 E WISCONSIN AVE,22ND FLOOR
MILWAUKEE, WI 53202

Your Advisor is:
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

05038 00092
CHERYL SENSENBRENNER
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304

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Holdings summary

	Value on December 31, 2005	Value on September 30, 2005	Change in value
Cash equivalents	$52,107.96		
Equities	117,833.44		
Fixed income	0.00		
Other	0.00		
Total holdings	**$169,941.40**	$166,653.65	**$3,287.75**
Accruals (income earned but not yet received)	$1,425.97		
Total holdings with accruals	**$171,367.37**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$1,261.60	$4,715.23
Interest (taxable/non-taxable)	433.38	1,536.20
Other income	0.00	0.00
Total income	**$1,694.98**	$6,251.43
Realized gain/(loss)	**$0.00**	$0.00

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$166,653.65	$169,211.23
Receipts		
Disbursements	0.00	69,158.35
Income	0.00	(96,158.35)
Capital gains distributions	1,894.98	6,251.43
Change in asset market value	0.00	0.00
Ending market value	1,592.77	21,478.74
	$169,941.40	$169,941.40

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

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Transaction summary

	Income	Principal
Beginning cash balance 10/1/05	$(22,443.55)	$22,443.55
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$1,261.60	$0.00
Interest (taxable/non-taxable)	433.38	0.00
Other cash receipts	0.00	0.00
Total cash receipts	$1,694.98	$0.00
Cash disbursements		
Cash disbursements	$0.00	$0.00
Administrative expenses	0.00	0.00
Total cash disbursements	$0.00	$0.00
Investment transactions		
Purchases	$0.00	$(1,694.98)
Sales and maturities	0.00	0.00
Total investment transactions	$0.00	$(1,694.98)
Ending cash balance 12/31/05	$(20,748.57)	$20,748.57

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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Limited to Cash Management Only

This strategy seeks to provide a high level of current income, liquidity and principal stability by investing in high-quality money market securities. Principal volatility is not expected to be an issue

Asset allocation

30.7% - **Cash equivalents**

69.3% - **Equities**
69.3% - *Consumer non-durable*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN LIQUID ASSTS MNY MKT INVEST	52,107.960	1.000	$52,107.96	$52,107.96	$0.00	3.78%	$1,969.68
INCOME CASH	(20,748.570)	1.000	(20,748.57)	(20,748.57)	0.00	0.00%	0.00
PRINCIPAL CASH	20,748.570	1.000	20,748.57	20,748.57	0.00	0.00%	0.00
Total cash equivalents			$52,107.96	$52,107.96	$0.00		$1,969.68

Equities

Consumer non-durable

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
ALTRIA GROUP INC	1,577.000	74.720	$117,833.44	$0.00	$117,833.44	4.28%	$5,046.40
Total equities			$117,833.44	$0.00	$117,833.44		$5,046.40
Total holdings			$169,941.40	$52,107.96	$117,833.44		$7,016.08
Accruals (Income earned but not yet received)			$1,425.97				
Total holdings with accruals			$171,367.37				

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

			Income	Principal
Beginning cash balance 10/1/05			$(22,443.55)	$22,443.55
Date	**Description**	**Realized gain/(loss)**	**Income**	**Principal**
	COMBINED PURCHASES FOR THE PERIOD 10/ 1/05 - 12/31/05 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $1,694.98			$(1,694.98)
10/3/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 9/1/05 TO 9/30/05		$134.23	
10/11/05	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.80/SHARE ON 1,577 SHARES DUE 10/11/05		1,261.60	
11/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 10/1/05 TO 10/31/05		147.53	
12/1/05	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 11/1/05 TO 11/30/05		151.62	
			Income	Principal
Ending cash balance 12/31/05			$(20,748.57)	$20,748.57

No pending trades.

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HAND DELIVERED

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2006 JUN 14 PM 4:46

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

José E. Serrano
(Full Name)

2227 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-4361
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: NY District: 16	☐ Officer Or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	J. Serrano	6/14/06

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SCHEDULE I - EARNED INCOME

Name José E. Serrano

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Ridgewood Homes	Spouse Salary	N/A
NYS Employee Retirement System	Pension	$14,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name José E. Serrano

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	SEP IRA (Putman Funds)				
	Discovery SEP IRA	$1,001 - $15,000		NONE	
SP	Cap. Opportunities M SEP IRA	$1,001 - $15,000	reinvested	NONE	Other
	Equity Income SEP IRA	$1,001 - $15,000	reinvested	NONE	Other
	George Putnam Fund of Boston	$1,001 - $15,000	reinvested	NONE	Other
	Cap. Opportunities C SEP IRA	$15,001 - $50,000	reinvested	NONE	Other

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name José E. Serrano

	International Capital Opps. SEP IRA	$1,001 - $15,000	reinvested	NONE	Other
	Voyager SEP IRA	$1,001 - $15,000	reinvested	NONE	Other
SP	Ridgewood Construction Profit Sharing Plan	$15,001 - $50,000	reinvested	NONE	Other
DC	UTMA (MFS Funds)				
	Columbia Young Investor	$1,001 - $15,000	reinvested	NONE	Other

SCHEDULE V - LIABILITIES

Name José E. Serrano

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Capital One	Credit card	$15,001 - $50,000

PETE SESSIONS
32ND DISTRICT, TEXAS

COMMITTEE ON RULES

COMMITTEE
ON THE BUDGET

COMMITTEE ON
FINANCIAL SERVICES
(ON LEAVE)

RESULTS CAUCUS
CHAIRMAN

Congress of the United States
House of Representatives

1614 LONGWORTH HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4332
TELEPHONE 202 225 2231
FAX 202 225 3878

DISTRICT OFFICE
12750 MERIT DRIVE
SUITE 1434
DALLAS, TEXAS 75251
TELEPHONE 972 392 6505
FAX 972 392 6506
Web Address: http://www.pete.sessions.com/

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May 15, 2006

Mr. Jeff Trandahl
Clerk
Office Of Clerk
U. S. House Of Representatives
The Capitol
H-154
Washington, D.C. 20515

MC
11

Dear Jeff:

I am writing to you in regards to my 2005 Financial Disclosure Statement. Particularly, I wanted to write this cover letter to my 2005 Financial Disclosure Statement to call to your attention to the Stevens Financial Money Market additional accounts. These additions were not new purchases, but rather a broker's decision to create a new account for the deposit of distributions from the original account.

If you have any questions regarding this, please feel free to contact me or my Legislative Assistant, Scott Cunningham at 5.2231.

Sincerely,

Pete Sessions

Pete Sessions
Member of Congress

PS\sc

PRINTED ON RECYCLED PAPER

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2004

FORM A For use by Members, officers, and employees

Pete Sessions
(Full Name)

P.O. Box 38585 Dallas, TX 75238
(Mailing Address)

214.874.0225
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: TX, District: 32	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☐
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☐

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Pete Sessions	15. May. 06

6113

SCHEDULE I - EARNED INCOME

Name Pete Sessions

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
AT&T Communications	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Pete Sessions

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SBC	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Fidelity Advisor Group-IRA	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
AT&T	$1 - $1,000	DIVIDENDS	$1 - $200	
Verizon	$1,001 - $15,000	DIVIDENDS/DIVIDENDS	$201 - $1,000	
Dallas Telco	$1 - $1,000	INTEREST	$1 - $200	
Lincoln Life	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

6115

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Pete Sessions

	Cisco-IRA	$15,001 - $50,000	CAPITAL GAINS	NONE	
	American Century	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	CitiGroup-IRA	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Texas Utilities-IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S
	Kraft Foods-IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Exxon Mobil-IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Stephens Money Market	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Stephens Money Markey-IRA	$1,001 - $15,000	INTEREST	$1 - $200	
	CitiGroup	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	PepsiCo	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	USAA Annuity	$1,001 - $15,000	INTEREST	NONE	
JT	Lucent	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	American Century	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
JT	Dreyfus	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Pete Sessions

JT	Congressional Credit	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Exxon Mobil	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
JT	NuVeen	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
JT	Oppenheimer	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
JT	USAA Tax Exempt	$1,001 - $15,000	INTEREST	$1 - $200	
JT	USAA Money Market	$1 - $1,000	INTEREST	$1 - $200	
JT	Property in Hunt, TX	$1,001 - $15,000		Less than 2 acres	
JT	Avaya	$1 - $1,000	DIVIDENDS	NONE	
JT	Dallas Telco CU	$1 - $1,000	INTEREST	$1 - $200	
SP	BellSouth	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	SBC/AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Stevens Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Cisco-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	EMC Corp-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Pete Sessions

SP	McData Corp-IRA	$1 - $1,000	DIVIDENDS	NONE	
SP	Fidelity Advisor-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	ExxonMobil	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
DC	SBC/AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	USAA	$15,001 - $50,000	INTEREST	$201 - $1,000	
DC	BellSouth	$1 - $1,000	DIVIDENDS	$1 - $200	
DC	AT&T Wireless	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Cisco	$15,001 - $50,000	DIVIDENDS	$1 - $200	
DC	CitiGroup Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Lucent	$1 - $1,000	DIVIDENDS	$1 - $200	
DC	PepsiCo	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	TXU	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Quest	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Pete Sessions

DC	Stevens Money Market	$1,001 - $15,000	INTEREST	$1 - $200	
DC	BellSouth	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Cisco	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Quest	$1 - $1,000	DIVIDENDS	$1 - $200	
DC	Fidelity Growth Advisor	$15,001 - $50,000	DIVIDENDS	$1 - $200	
DC	SBC/AT&T	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Pete Sessions

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TXU Corp/IRA	S	1-3-05	$15,001 - $50,000
DC	TXU	S	1.5.05	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Pete Sessions

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Inter-American Economic Council	Jan. 12-16, 2005	Washington to Dominican Republic and Antigua	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Pete Sessions

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Executive Committee	Circle Ten Council Boy Scouts of America
Board of Management	East Dallas YMCA
Advisory Board	Dallas Northeast Chamber of Commerce
Advisory Board	Disciples of Holy Trinity

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

MC

(Office Use Only)

6123

John B. Shadegg
(Full Name)

306 CHOB Washington, DC 20515
(Mailing Address)

(202) 225-3361
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative	State: AZ District: 03	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John B. Shadegg	May 11, 2006

SCHEDULE I - EARNED INCOME

Name John B Shadegg

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Washington School District	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John B. Shadegg

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Raymond James Financial Services-Alliance Tech Fund-IRA	$15,001 - $50,000	DIVIDENDS	N/A	
Raymond James Financial Services-Alliance Tech Fun-IRA	$15,001 - $50,000	DIVIDENDS	N/A	
Arizona State Retirement Fund P.O. Box 33910, Phoenix, AZ	$50,001 - $100,000	INTEREST	N/A	
1/4 interest in Family Summer home- Prescott, AZ	$50,001 - $100,000	RENT	$201 - $1,000	

6125

SCHEDULE V - LIABILITIES

Name John B. Shadegg

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Sallie Mae	PLUS Loan	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John B. Shadegg

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Institute	Jan. 7-9	Phoenix, AZ -- Scottsdale, AZ -- Phoenix, AZ	N	Y	N	N/A
American Preferred Provider Organizations	Jan. 23-24	Phoenix, AZ -- Orange County, CA -- Phoenix, AZ	Y	N	Y	N/A
Heritage Foundation	Feb. 3-5	Washington, D.C. -- Baltimore, MD -- Washington, D.C.	Y	Y	N	N/A
Club for Growth	Mar. 11-12	Washington, D.C. -- Ft. Myers, FL -- Phoenix, AZ	Y	Y	N	N/A
Heritage Foundation	August 15-17	Phoenix, AZ -- Los Angeles, CA -- Phoenix, AZ	Y	Y	N	N/A
Congressional Institute	Nov. 30-Dec. 2	Washington, D.C. - St. Michaels, MD -- Washington, DC	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name John B. Shadegg

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Arizona Economic Forum
Board of Directors	Salvation Army
Board of Directors	Friends of Lake Powell, Inc.
Board of Directors	Arizona Center for Public Policy

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2006 JUN -9 PM 5:43

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

The Honorable E. Clay Shaw, Jr.
(Full Name)

1236 Longworth House Office Building Washington, DC 20515
(Mailing Address)

202-225-3026
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative — State: FL, District: 22	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	E. Clay Shaw Jr.	5/25/06

6129

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable E. Clay Shaw, Jr.

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Dania Farms, Inc., Wholesale Nursery, 706 N. Federal Highway, Dania, FL	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
Shaw Land Company, Family Partnership-Timberland located in Sumpter Co., AL / Lauderdale Co., Kemper Co., MS	$1,000,001 - $5,000,000	RENT/INTEREST /CAPITAL GAINS	$100,001 - $1,000,000	
Dania Farms Ltd. - Assets include Real Estate - 706 North Federal Highway, Dania, FL (Interest in 40 acres) Farmland in South Dade County, Redlands area on Coral Reef Drive	$5,000,001 - $25,000,000	RENT	$5,001 - $15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable E. Clay Shaw, Jr.

Congressional Federal Credit Union (checking)	$1,001 - $15,000	INTEREST	$201 - $1,000	
Northern Trust	$1,001 - $15,000	INTEREST	$201 - $1,000	
Arvida JMB Partnership	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	S
Munder Net net FD CLB	$1,001 - $15,000	DIVIDENDS	NONE	
Motorola	$1,001 - $15,000	DIVIDENDS	$1 - $200	
New River Land Co., Inc., Office building @ 300 S.E. 17th Street	$1,000,001 - $5,000,000	DIVIDENDS	$15,001 - $50,000	
Microsoft Corp	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
Wachovia (formerly First Union Corp.)	$15,001 - $50,000	Dividends	$1,001 - $2,500	
Fed Ex Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	
Timberland on Hwy. 80, Cuba, AL	$250,001 - $500,000	None	NONE	
Vacation Home in Cashiers, NC	$250,001 - $500,000	RENT	$5,001 - $15,000	
NABI, Inc.	$1,001 - $15,000	DIVIDENDS	NONE	
Syntroleum	$1,001 - $15,000	None	NONE	
Zhone Tech (formerly Tellium)	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable E. Clay Shaw, Jr.

Liberty Media Corp	$1,001 - $15,000	None	NONE	Other
Stewart Enterprises	None	None	$5,001 - $15,000	S
Flextronics International Ltd.	$1,001 - $15,000	None	NONE	
Walmart	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Pimco Commodity Ret	$1,001 - $15,000	None	$1 - $200	
Comcast Corp, CLA	$1,001 - $15,000	None	NONE	Other
Genzyme Corp	$1,001 - $15,000	None	NONE	Other
REGEN Biologies Inc.	$15,001 - $50,000	None	NONE	
Santarus Inc.	$1,001 - $15,000	None	NONE	P

SCHEDULE IV - TRANSACTIONS

Name The Honorable E. Clay Shaw, Jr.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Stewart Enterprises	S	05-01-05	$1,001 - $15,000
	Arvida JMB Partnership	S	09-30-05	$1,001 - $15,000
	Santarus Inc.	P	01-19-05	$1,001 - $15,000
	Stewart Enterprises	S	04-14-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name The Honorable E. Clay Shaw, Jr.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Bank of America	Note and mortgage on 300 S.E. 17th Street (by New River Land Co., Inc.) guarantor	$500,001 - $1,000,000

SCHEDULE VIII - POSITIONS

Name The Honorable E. Clay Shaw, Jr.

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director / Officer	Dania Farms, Inc.

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LEGISLATIVE RESOURCE CENTER
2006 MAY 11 PM 3:38
OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

Christopher Shays
(Full Name)

37 Beacon Street Bridgeport, CT 06605
(Mailing Address)

202/225-5541
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representative — State: CT District 04 — ☐ Officer Or Employee — Employing Office

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Christopher Shays	5/11/06

6136

SCHEDULE I - EARNED INCOME

Name Christopher Shays

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Peace Corps	Spouse Salary	N/A
Connecticut Teachers Retirement Fund	Spouse Pension	N/A
Connecticut State Employee Retirement	State Government Retirement	$1,800

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Christopher Shays

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Wells Fargo Mortgage Escrow	$1,001 - $15,000	INTEREST	$1 - $200	
JT	HSBC (formerly Astoria Mortgage Escrow)	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	Peoples Bank	$1 - $1,000	INTEREST	$1 - $200	
JT	Wright Patman Congressional Federal Credit Union	$1 - $1,000	INTEREST	$1 - $200	
JT	Recreational Vehicle	$15,001 - $50,000	RENT	NONE	

6138

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Christopher Shays

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Faith and Politics Institute	March 4-6, 2005	DC-Selma AL - DC	N	N	Y	3
Public Governance Institute	March 7-8, 2005	DC-Wye River Conference Center, MD - DC	Y	N	N	
Saban Institute for Middle East Studies/Brookings Institution	November 10-14, 2005	DC-Israel-CT	Y	Y	Y	
Renaissance Weekend	December 28, 2005-January 1, 2006	DC-Charleston SC - DC	Y	Y	Y	

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY -9 PM 5:42
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Bradley J Sherman
(Full Name)

1030 Longworth House Office Building District of Columbia, DC 20515
(Mailing Address)

202 225 5911
Daytime Telephone

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status ☑ Member of the U.S. House of Representative State: CA District: 27 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Brad Sherman	May 9, 2006

6140

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bradley J. Sherman

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Dreyfus CA Intermediate Muni Bond Fund (See below for address)	$50,001 - $100,000	DIVIDENDS	$5,001 - $15,000	PS
Dreyfus CA Tax Exempt Bond (See below for Address)	$1,001 - $15,000	DIVIDENDS	$2,501 - $5,000	PS
Dreyfus S&P Index Fund - Dreyfus Fund, Box 9387, Providence, RI 29401	$500,001 - $1,000,000	DIVIDENDS	$5,001 - $15,000	PS
Bank of America (Santa Monica, CA)	$50,001 - $100,000	INTEREST	$1,001 - $2,500	

6141

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bradley J. Sherman

CA State Legislators Retirement Pension from service on the CA Board of Equalization, valued on 6/30/05 (end of fiscal year) Sacramento, CA	$100,001 - $250,000			
Wescom Credit Union (Sherman Oaks, CA)	$50,001 - $100,000	INTEREST	$201 - $1,000	
Vanguard TIPS Fund (IRA)	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
U.S. Savings Bonds	$50,001 - $100,000	INTEREST	$2,501 - $5,000	P
Bank of America (Washington, DC)	$250,001 - $500,000	INTEREST	$201 - $1,000	
BeeBee Draw/Hambert Combined Properties (estimated value)	$50,001 - $100,000	Royalties	$5,001 - $15,000	
Union Bank of California (Los Angeles, CA)	$15,001 - $50,000	INTEREST	$1 - $200	
Value of CPA Practice Equipment, Including furniture	$1 - $1,000	None	None	
Notes Payable by Sherman for Congress - 555 South Flower St. #4501, Los Angeles, CA 90071, Attn: David Gould	$0	INTEREST	$15,001 - $50,000	PS

SCHEDULE IV - TRANSACTIONS

Name Bradley J Sherman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Dreyfus CA Intermediate Muni Bond Fund (See below for address)	PS	16 Transactions at various times through the year	$100,001 - $250,000
	Dreyfus CA Tax Exempt Bond Fund (See below for address)	PS	15 Transactions at various times through the year	$100,001 - $250,000
	Dreyfus S&P Index Fund - Dreyfus Fund, Box 9387, Providence, RI 29401	PS	5 Transactions at various times through the year	$15,001 - $50,000
	U.S. Savings Bonds	P	January 12 & 18, 2005	$50,001 - $100,000
	*Note: Deposits and withdrawals from checking accounts at banks and credit unions, and loans disbursed and payments received on promissory notes, are not listed above because such items are not real property or securities.			

6144

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
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OFFICE OF THE C. ERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

8
MC

Don Sherwood (Full Name)
41 Sherwood LN (Mailing Address)
Tunkhannock PA 18657 Daytime Telephone 202 225 3731

Filer Status	[X] Member of the U.S. House of Representatives	State: PA District: 10	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Don Sherwood	6/8/06

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Don Sherwood

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Mega Corp. Stock					X								X																		
DC, JT	*Examples:* Simon & Schuster		indefinite																	Royalties									X			
JT	1st Bank of Paducah KY accounts						X									X									X							
	Sherwood Chew Tuckhamuck Pa								X						X	X				K-1									X			
	Harlinchart Sherwood Tuckhamuck Pa								X						X												X					
	D'Agata Sherwood Kpatty Wyoming Pa								X											Partnership								X				
	Sherwood Farms Tuckhamuck Pa						X														X											
	Sherwood Groves Farm Tuckhamuck Pa				X																X											
	Sherwood Freight Lines Pennsylvania									X										K-1									X			

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Don Sherwood

Page 2 of 3

SP. DC JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	Sherwood Group Pub Corp	F	INTEREST	VI	
	General Dynamics	C	DIVIDENDS	III	
	Peoples Ltd	F	DIVIDENDS	VI	
	General Motors	E	DIVIDENDS	V	P
	Corning	E	Other Type of Income: SALE	VIII	S
	Secure Computing	C		II	
	RCN	B		II	
	PPL Resources	E	DIVIDENDS	III	
	Emerson Electric	E	DIVIDENDS	IV	
	Merrill Lynch	E	DIVIDENDS; INTEREST	IV	
	CDS	C	DIVIDENDS	II	
	WAchovia	I	DIVIDENDS	VIII	
	Pepsico	C	DIVIDENDS	III	
	BP PLC	B	DIVIDENDS	III	
	Prudential	C	DIVIDENDS; INTEREST	III	
	Com Bank Corp	B	DIVIDENDS	III	
	Peoples Financial Services	E	DIVIDENDS	III	
	PNC Bank NA	I	DIVIDENDS; INTEREST	VII	
	Southern Union Corp	F		I	
	Rite Aid Corp	C		I	
	Sanofi not sold directed	E	DIVIDENDS	III	P
	Red Point Partnership	G	DIVIDENDS; INTEREST	V	

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SCHEDULE III — ASSETS AND UNEARNED INCOME

Continuation Sheet (if needed)

Name Don Sherwood

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Ford Motor Corp			X										X									X									
	Community Bank Systems				X									X										X								E
	Bio Key International			X																	X											
	Wright Patman Credit Union				X											X							X									
	Fleet Boston Financial	X												X									X									E
	Bank of America			X										X									X									E
	Grange Bank	X																			X											E
	Dana Corp			X										X								X										P
	Syntroleum			X																	X											P
	First Chemical LLC				X											X								X								
	Auspex Systems		X																		X											
	Conoco Phillips			X										X								X										
	General Electric Co				X									X									X									
	Mirant Corp		X																		X											
	Williams Cos Inc			X										X								X										

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SCHEDULE IV — TRANSACTIONS

Name Don Sherwood

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	DANA Corporation	X			10-18-05	X									
	Sunoco Inc	X			12-9-05		X								
	Syntroleum Corp	X			8-15-05	X									
	Gen Motors Corp	X			3-17-05		X								
	Corning Inc		X		11-3-05			X							
	Orange Bank to Community Bank Systems			X	1-6-05			X							
	Fleet Boston Fin to Bank of America			X	4-1-05	X									

This page may be copied if more space is required.

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Name Don Sherwood | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Wachovia Bank	Line of Credit		X								
	Wachovia Bank	Mortgage 107 Mohican Drive PR					X					
	PNC Bank	Line of Credit				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Name Don Sherwood | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Dairy Farmers of America	Oct. 14-16	Pollock, S.D. - Minneapolis	Y	Y	N	None

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Name Don Sherwood | Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
(1) President	Sherwood Chev Inc
(2) President	Horlacher + Sherwood
(3) V. President	Sherwood Farms Ltd
(4) Director	Peoples Ltd
(5) Partner	D'Agata Sherwood Realty
(6) Partner	Sherwood Groves Farm
(7) Trustee	University of Scranton
(8) President	Sherwood Freight liner

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (mac)

Use additional sheets if more space is required.

05/15/06 12:06 NO.014 P02

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2006 MAY 15 PM 1:57

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U.S. HOUSE OF REPRESENTATIVES
44

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A — Page 1 of 6
For use by Members, officers, and employees

John M. Shimkus
(Full Name)

504 Sumner Boulevard Collinsville, IL 62234 — 2022255271
(Mailing Address) — Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: IL — District: 19	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $300 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $300 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	May 15, 2006

SCHEDULE I - EARNED INCOME

Name John M. Shimkus

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Holy Cross Lutheran Church, Collinsville, IL	Spouse Salary	$10,143.46

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John M. Shimkus

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	440 Spring Street, Collinsville, IL	$50,001 - $100,000	RENT	$2,501 - $5,000	
JT	690 9th Street SW, Washington, DC	$500,001 - $1,000,000	RENT	$15,001 - $50,000	
JT	American Century Growth Fund	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
DC	Lutheran Church Extension Fund	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Perspective II Fixed and Variable Annuity	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
DC	Putnam Health Services Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name John M. Shimkus

DC	Putnam Health Services Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Putnam Health Services Trust	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Putnam Voyage Fund CLSA	$15,001 - $50,000	CAPITAL GAINS	$2,501 - $5,000	
JT	Thirvent Market Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Thrift Savings Plan	$50,001 - $100,000	CAPITAL GAINS	$1,001 - $2,500	

SCHEDULE V - LIABILITIES

Name John M. Shimkus

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	National City Mortgage, Miamsiburg, OH	Mortgage on 690 9th Street SW, Washington, DC	$250,001 - $500,000
JT	United Bank, Charleston, WVA	Mortgage on 690 9th Street SW, Washington, DC	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John M. Shimkus

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Concordia University, Seward, Nebraska	May 6 - 7	St Louis--Seward, NE--St Louis	Y	Y	N	N/A
Jewish Federation of Chicago/Springfield, IL	July 7 -15	St Louis--Chicago--Israel--Chicago--St Louis	Y	Y	Y	N/A

05/15/2006 MON 10:52 FAX

JOHN M. SHIMKUS
19TH DISTRICT, ILLINOIS

513 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5271

ENERGY AND COMMERCE COMMITTEE
SUBCOMMITTEES:
ENERGY AND AIR QUALITY
VICE CHAIRMAN
HEALTH
TELECOMMUNICATIONS AND THE INTERNET
BALTIC CAUCUS
CO-CHAIRMAN

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House of Representatives
Washington, DC 20515–1319

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COLLINSVILLE, IL 62234
(618) 344-3065

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CENTRALIA, IL 62801
(618) 532-9676

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OLNEY, IL 62450
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www.house.gov/shimkus

May 15, 2006

The Honorable Karen Haas
Clerk

Dear Clerk Haas:

Enclosed with my 2005 Financial Disclosure Statement is a listing of every gift that I have received from any source during the 2005 calendar year. I am once again voluntarily tracking and reporting each of these items for public disclosure as I have each year since coming to Congress

Sincerely,

JOHN M. SHIMKUS
Member of Congress

JS:cr

NEW GIFT 1/3/2005	GIFT Wooden Box of Venezuelan Chocolates	FROM CITGO Petroleum Corporation
NEW GIFT 1/4/2005	GIFT Book: The Case For Democracy	FROM American Israel Public Affairs Committee (AIPAC)
NEW GIFT 1/7/2005	GIFT Calendar	FROM Chicago Area Laborers-Employers Cooperation and Trust
NEW GIFT 1/10/2005	GIFT Plant Basket	FROM Bill Kessler/Sisters of St Francis, St Anthony's in Alton, IL
NEW GIFT 1/10/2005	GIFT 2005 Calendar	FROM Congressional Federal Credit Union
NEW GIFT 1/11/2005	GIFT 2005 Calendar	FROM IL Dept of Human Services Rehab Services
NEW GIFT 1/11/2005	GIFT 2005 Engagement Calendar	FROM Aldea Children and Family Services
NEW GIFT	GIFT 2005 Calendar	FROM National Community Pharmacists Association

1/12/2005		
NEW GIFT 1/12/2005	GIFT 2005 Museum Pass	FROM Museums in the Park, Chicago
NEW GIFT 1/12/2005	GIFT Luggage	FROM Gateway Center, Collinsville
NEW GIFT 1/14/2004	GIFT 2005 Calendar	FROM Association of Clinicians for the Underserved
NEW GIFT 1/18/2004	GIFT 2005 Calendar	FROM Ahmadiyya Muslim Community
NEW GIFT 1/19/2004	GIFT 2005 Desk Calendar	FROM Madison County Farm Bureau
NEW GIFT 1/20/2005	GIFT 2005 Calendar	FROM Boeing
NEW GIFT 1/20/2005	GIFT Book: Tower of Babble	FROM The American Conservative Union

NEW GIFT 1/24/2005	GIFT DVD: American Valor	FROM PBS Home Video
NEW GIFT 1/24/2005	GIFT DVD: Employer-Focused One-Stops	FROM US Chamber of Commerce
NEW GIFT 1/25/2004	GIFT 2005 Calendar	FROM American Society for the Prevention of Cruelty to Animals
NEW GIFT 1/26/2005	GIFT 2005 Calendar	FROM Unilever
NEW GIFT 1/28/2005	GIFT Comemerative Inaugural Coke Bottle	FROM Coca-Cola Company
NEW GIFT 1/28/2005	GIFT 2005 Calendar	FROM Aetna
NEW GIFT 2/2/2005	GIFT 20Q Game	FROM Toy Industry Association, Inc.
NEW	GIFT	FROM

GIFT 2/7/2005	Eagle Statue	Queda Headlee, Flora, IL
NEW GIFT 2/8/2005	GIFT Book: Making the Most of Your Life	FROM Congressman Bill Shuster
NEW GIFT 2/8/2005	GIFT Book: Thousands of Heroes	FROM The Association of Trial Lawyers of America
NEW GIFT 2/9/2005	GIFT 2005 Calendar	FROM American Public Transportation Association
NEW GIFT 2/9/2005	GIFT Plastic Mug	FROM National Beer Wholesalers Association
NEW GIFT 2/10/2005	GIFT Hat: Coal to Corn	FROM E. Dubuque Coal to Fertilizer Project
NEW GIFT 2/11/2005	GIFT Calendar	FROM Office of Hawaiin Affairs
NEW GIFT 2/14/2005	GIFT Book: Reflections on America	FROM The National Arts Foundation

NEW GIFT 2/16/2005	GIFT Pen and Pencil Set	FROM Lake Land Community College, Mattoon, IL
NEW GIFT 2/22/2005	GIFT Digital Alarm Clock	FROM Wanda Weder, Highland, IL
NEW GIFT 2/22/2005	GIFT Coffee Mug	FROM Family Physicians of O'Fallon
NEW GIFT 2/24/2005	GIFT $50 Gift Certificate to J. Bucks	FROM Marty and Donna Davis, Taylorville, IL
NEW GIFT 2/25/2005	GIFT Fruit Basket	FROM Debbie Bandy, Rochester, IL
NEW GIFT 2/25/2005	GIFT Floral Arrangement	FROM The Pasko Family, Springfield, IL
NEW GIFT 2/25/2005	GIFT Coffee Mug	FROM WSEC-TV

NEW GIFT	2/28/2005	GIFT Book: The Polish Museum of America	FROM The Polish Museum of America (Chicago)
NEW GIFT	2/28/2005	GIFT T-shirt	FROM Aritis Inka, Midwest Baltic Coalition (Chicago)
NEW GIFT	2/28/2005	GIFT Book	FROM Polish Roman Catholic Union of America (Chicago)
NEW GIFT	3/1/2005	GIFT Video: Pilgrim's Pride Chicken Slaughterhouse Investiga	FROM PETA
NEW GIFT	3/2/2005	GIFT Book: Israel and a Palestinian State: Zero Sum Game?	FROM Woodlawn Baptist Church
NEW GIFT	3/2/2005	GIFT Book: Understanding the War on Terror	FROM Foreign Affairs (publication)
NEW GIFT	3/3/2005	GIFT Book: The Complete Idiot's Guide to Social Security	FROM Alpha Books
NEW GIFT		GIFT Book: Journalism Transparency and the Public Trust	FROM The Aspen Institute

	3/3/2005		
NEW GIFT	3/7/2005	GIFT Book and Poster: United States Capitol	FROM United States Capitol Historical Society
NEW GIFT	3/7/2005	GIFT Book: Lewis & Clark Meet the Plains Bison	FROM Museum of the American Indian
NEW GIFT	3/7/2005	GIFT Book: Destructive Trends in Mental Health	FROM Routledge Taylor & Francis Group
NEW GIFT	3/7/2005	GIFT Video: 2004 Highlights	FROM Ripon Society
NEW GIFT	3/8/2005	GIFT Coffee Mug	FROM University of Illinois
NEW GIFT	3/9/2005	GIFT Leather binder	FROM Millikin University, Decatur, IL
NEW GIFT	3/9/2005	GIFT Book: Opening the Dream (the American Dream)	FROM Fetzer Institute

NEW GIFT 3/10/2005	GIFT Book. Proud Nations: Celebrating Tribal Self-Governan	FROM Self-Governance Communication and Education Tribal Consortium
NEW GIFT 3/10/2005	GIFT Book: Saving Social Security (From Congress)	FROM Bert McLachlan, Author
NEW GIFT 3/15/2005	GIFT Personalized Bible	FROM First Baptist Church @ the mall in Lakeland, FL
NEW GIFT 3/15/2005	GIFT Mead	FROM Lithuanian Secretary of Defense
NEW GIFT 3/15/2005	GIFT Pedometer	FROM CAEAR
NEW GIFT 3/21/2005	GIFT Highlighter	FROM NARFE, Illinois Federation of Chapters
NEW GIFT 3/22/2005	GIFT American Bison Nickel	FROM United States Mint
NEW	GIFT	FROM

GIFT 3/23/2005	DVD: What is Really Causing Lethal Heart Attacks Book: The Miracle of Magnesium Book: The Magnesium Factor	George and Patsy Eby Foundation
NEW GIFT 3/23/2005	GIFT Book: Over a Barrel: A Simple Guide to the Oil Shortage	FROM Tom Mast, Author
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Farina- Mayor Rick Robinson
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM State Senator Bill Brady
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM John Rowe, CEO EXELON
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Congressman Rahm Emanuel
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Congressman and Mrs. Roy Blunt
NEW GIFT (get well)	GIFT Get Well Flowers	FROM Congressman Bob Ney

3/25/2005		
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Mark Johnson- Toyota Motor North America, Inc.
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Congressman and Mrs. Geoff Davis
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Don Erickson, Alcatel
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Congressman and Mrs. John Sullivan
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM State Rep. and Mrs. Ron Stephens
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Congressman Mark Kirk
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Bernie Robinson- Livingston Group

NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Hortica, Edwardsville, IL
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM Baltic American Freedom League
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM UPS Government Relations
NEW GIFT (get well) 3/25/2005	GIFT Get Well Flowers	FROM John Milne, Farina, IL
NEW GIFT (get well) 3/25/2005	GIFT Plant	FROM Howard Peters III and friends at the IL Hosptial Association
NEW GIFT (get well) 3/25/2005	GIFT Plant	FROM Friends at Jamestown Associates
NEW GIFT (get well) 3/25/2005	GIFT Fruit Basket	FROM Bruce Johnson and Illinois Primary Health Care Association
NEW	GIFT	FROM

GIFT (get well) 3/25/2005	Sliced turkey, fruit and chesse plate, 10 cupcakes	Bob Plummer, Edwardsville, IL
NEW GIFT (get well) 3/25/2005	GIFT Baseball gift basket	FROM Tim Smith and Scott McPhearson- Midwest Public Affairs (Baseball g
NEW GIFT (get well) 3/25/2005	GIFT Book- Patton's One Minute Messages	FROM Wayne Valis- Valis Associates
NEW GIFT 3/28/2005	GIFT 2005 Calendar	FROM Illinois Community Action Association
NEW GIFT 3/28/2005	GIFT John A. Logan College Portfolio w/paper, calculator, & pe	FROM Robert Mees, President, John A. Logan College
NEW GIFT 3/30/2005	GIFT Personalized Book/CD	FROM Jim Wham, Centralia, IL
NEW GIFT 4/1/2005	GIFT Movie: Second Hand Lions	FROM Chuck Fischer, Collinsville, IL
NEW GIFT 4/2/2005	GIFT Pretzels & U of I Basketball T-shirt	FROM Doug and Debbie Schnell, Taylorville, IL

NEW GIFT 4/4/2005	GIFT Hard Cover Notebook	FROM ALCATEL
NEW GIFT 4/4/2005	GIFT Book: Low-fat, Low-Cholesterol Cookbook	FROM American Heart Association
NEW GIFT 4/12/2005	GIFT Book: 2005 Brookfield Zoo Pass	FROM Brookfield Zoological Society
NEW GIFT 4/19/2005	GIFT University of Illinois, Illini Hat	FROM University of Illinois Extension, Southern Illinois
NEW GIFT 4/20/2005	GIFT Book: State of the World 2005 Redefining Global Securit	FROM The Worldwatch Institute
NEW GIFT 4/21/2005	GIFT Book: America at War: The Battle for Iraq: A View from	FROM Chuck Fischer, Collinsville, IL
NEW GIFT 4/21/2005	GIFT 5 Rubber Bracelets, 2 Pens, and a Luggage Tag	FROM St. Louis Zoo

NEW GIFT	4/29/2005	GIFT T-shirt, mini-scewdriver set, notepad, plastic cut, waterbo Book: Tom Custer Ride to Glory	FROM Alton High School International Relations Class
NEW GIFT	5/2/2005	Gift Live Generously bracelt (i.e. Armstrong Live Strong)	From United Jewish Communities
NEW GIFT	5/2/2005	GIFT Book: The Honorable Paul Grant Rogers	FROM Association of Academic Health Centers
NEW GIFT	5/2/2005	GIFT Book: Lessons From History	FROM McDonald Agape Foundation
NEW GIFT	5/3/2005	GIFT Book: The Flight of the Creative Class	FROM Collins Business (Publisher)
NEW GIFT	5/3/2005	GIFT Book: Silent No More	FROM The Center for Moral Clarity
NEW GIFT	5/3/2005	GIFT Book: To Improve Health and Healthcare, vol VIII	FROM The Robert Wood Johnson Foundation
NEW GIFT	5/3/2005	GIFT Book: Freakonomics	FROM William Morrow (Publisher)

NEW GIFT 5/4/2005	GIFT Model Car	FROM MEMA
NEW GIFT 5/4/2005	GIFT Minesota Quarter	FROM United States Mint
NEW GIFT 5/5/2005	GIFT Book: Matt Makes a Run for the Border (cookbook)	FROM Sarah Denehey w/ Down Syndrome
NEW GIFT 5/9/2005	GIFT Book: Colleagues in Discovery	FROM American Thoracic Society
NEW GIFT 5/11/2005	GIFT Congressional Directory	FROM VanNess Feldman
NEW GIFT 5/12/2005	GIFT Book: A Symphony of the Preborn Child	FROM NAAPC
NEW GIFT 5/13/2005	GIFT Book: Policy Challenges in Modern Health Care	FROM Health Policy Research

NEW GIFT 5/16/2005	GIFT Book: After the Finish Line: The Race to End Horse Slau	FROM Congressman Ed Whitfield
NEW GIFT 5/19/2005	GIFT Book: A New Constitution for TAIWAN	FROM Taiwan Advocates
NEW GIFT 5/19/2005	GIFT Scott Air Force Base Holiday Ornament	FROM Hospice of Southern Illinois, Inc., Belleville
NEW GIFT 5/19/2005	GIFT Book: Forgotten Societ War Crime Book: Lietuvos Respublikos	FROM Prof. Dr. Vytautas Landsbergis, Member of the European Parliament
NEW GIFT 5/19/2005	GIFT Book: Information Assurance	FROM Jack Gansler & Hans Binnendijk, Editors
NEW GIFT 5/21/2005	GIFT Print of Greenville College	FROM Greenville College, Greenville, IL
NEW GIFT 5/25/2005	GIFT Hawaiian Macadamia Nut Shortbread	FROM Congressman Ed Case
NEW GIFT	GIFT 2 Slovenian Books & "The White Book"	FROM Estonian Delegation

	5/25/2005		
NEW GIFT	5/25/2005	GIFT Wine	FROM Slovenian Embassy
NEW GIFT	6/1/2005	GIFT Book: Witness Iraq	FROM Chuck Fischer, Collinsville, IL
NEW GIFT	6/2/2005	GIFT Book: Diabesity	FROM Novo Nordisk
NEW GIFT	6/3/2005	GIFT Coffee Mug	FROM For Our Grandchildren, SS Ed. Project
NEW GIFT	6/3/2005	GIFT US Army Travel Coffee Mug	FROM US Army
NEW GIFT	6/6/2005	GIFT Book: Saudis and Terror	FROM Ghainaa Publications
NEW GIFT	6/6/2005	GIFT Zinnia Flower Seeds	FROM Evansville Courier and Press

NEW GIFT 6/8/2005	GIFT Clock	FROM Preston Smith, Greenville, IL
NEW GIFT 6/8/2005	GIFT Book: Tax Reform	FROM American Enterprise Institute
NEW GIFT 6/8/2005	GIFT Plate: Hunger Awareness Day 2005	FROM Bread for the World
NEW GIFT 6/13/2005	GIFT Book: American Heart Association Cook Book	FROM American Heart Association
NEW GIFT 6/13/2005	GIFT Fleece Blanket	FROM Lewis and Clark Community College Foundation
NEW GIFT 6/13/2005	GIFT Hardhat, Dozen Golfballs, Baseball Cap, Golf Shirt	FROM US Steel, Granite City, IL
NEW GIFT 6/14/2005	GIFT 2 Soybean Pens	FROM Illinois Soybean Association
NEW	GIFT	FROM

GIFT 6/15/2005	Book: The Natural Family Manifesto	The Family in America
NEW GIFT 6/15/2005	GIFT Book: God's Portion: Godfrey, IL 1817-1865	FROM Judy Hoffman, Alton, IL
NEW GIFT 6/15/2005	GIFT Book: So Help Me God	FROM The National Clergy Council
NEW GIFT 6/17/2005	GIFT Book: Marker	FROM Senator Orin Hatch
NEW GIFT 6/17/2005	GIFT Flag lapel pin and a Berlin Wall collectible	FROM Mayor Brad Cole, Carbondale
NEW GIFT 6/20/2005	GIFT Card, photo and gift box (Kona coffee beans, ground cofi	FROM Dorothy Deimel, Kaneohe, HI
NEW GIFT 6/21/2005	GIFT T-Shirt & Brick from Lincoln's First Home	FROM Juvenile Diabetes Research Foundation
NEW GIFT 6/21/2005	GIFT Large Scroll Supporting Juvenile Diabetes Research	FROM Chatham Middle School, Chatham, IL

NEW	GIFT	FROM
GIFT	Leather Folder	Estonian Parliamentary Assembly
6/21/2005		
NEW	GIFT	FROM
GIFT	Fire Department Patch/Smoke Detector	Taylorville, IL Fire Department
6/23/2005		
NEW	GIFT	FROM
GIFT	A "Final Season" Busch Stadium, St. Louis Cardinals Ba	Earl Sorrells, Raymond, IL
6/23/2005		
NEW	GIFT	FROM
GIFT	Almond Royal	Dr. Mohyuddin, Godfrey, IL
6/23/2005		
NEW	GIFT	FROM
GIFT	Book: Can Public Trust in American Democracy Be Res	Raymond R. Givonetti, Author
6/23/2005		
NEW	GIFT	FROM
GIFT	DVD: This is the Army (Ronald Reagan)	Congressman Joe Wilson
6/24/2005		
NEW	GIFT	FROM
GIFT	Travel Coffee Mug, Pen, Tire Guage, Little Flashlight	Toyota
6/24/2005		

NEW GIFT 6/26/2005	GIFT Book: The Shadow of Yalta, A Report	FROM Lech Kaczynski, Mayor of Warsaw, Poland
NEW GIFT 6/27/2005	GIFT Vinyl Window Cling: "In Memory of Brian Romines - An A	FROM Erick Allinger, Harrisburg, IL
NEW GIFT 6/27/2005	GIFT Novel (printed off of computer): An American Song	FROM Jack Sullivan, Author
NEW GIFT 6/28/2005	GIFT 6 Peaches	FROM Titan Peach Farm
NEW GIFT 6/30/2005	GIFT Pen Set	FROM Lithuanian Parliamentarians
NEW GIFT 7/1/2005	GIFT Wall Hanging, Coin, Book	FROM Lithuanian Parliamentarians
NEW GIFT 7/7/2005	GIFT Full UPS Uniform	FROM UPS, Springfield, IL
NEW GIFT	GIFT 2 pens	FROM Wolff Oil Inc., Litchfield, IL

7/7/2005		
NEW GIFT 7/7/2005	GIFT Izod polo shirt	FROM Matt Johnson, Verizon
NEW GIFT 7/11/2005	GIFT Pen in Wooden Box	FROM Tom Miller, Carterville, IL
NEW GIFT 7/11/2005	GIFT Book: The Wonderful World of Collinsville Basketball	FROM Sharon O'Neal, Godfrey, IL
NEW GIFT 7/12/2005	GIFT Book: Iran and America	FROM Badi Badiozamani, Ph.D., Author
NEW GIFT 7/12/2005	GIFT Oregon Quarter	FROM U.S. Mint
NEW GIFT 7/14/2005	GIFT Sack of Onions	FROM Congressman Jack Kingston
NEW GIFT 7/22/2005	GIFT Book: Building a Real "Ownership Society"	FROM Institute on Assets and Social Policy

NEW	GIFT	FROM
GIFT	DVD: Last Best Chance	Nuclear Threat Initiative
7/22/2005		
NEW	GIFT	FROM
GIFT	109th Congressional Directory of Member in Armed Serv	Association of the United States Army
7/25/2005		
NEW	GIFT	FROM
GIFT	Book: Trends in Terrorism	Advisory Committee for The RAND Center
7/25/2005		
NEW	GIFT	FROM
GIFT	Book: The Politics of the Brokenhearted	Robert F. Lehman, The Fetzer Institute
7/25/2005		
NEW	GIFT	FROM
GIFT	Ground Coffee	National Coffee Association of USA
7/27/2005		
NEW	GIFT	FROM
GIFT	Pocketbook Calculator, Pad and Pen	Small Railroad Business Owners of America
7/28/2005		
NEW	GIFT	FROM
GIFT	$50 grocery donation made to the Central Illinois Food B	Rich Nieman, Quincy, IL
8/1/2005		
NEW	GIFT	FROM

GIFT	8/1/2005	DVD: A More Perfect Union	Congressman Butch Otter
NEW GIFT	8/1/2005	GIFT Book: Integrated Power	FROM American Progress Action Fund
NEW GIFT	8/1/2005	GIFT Limited Edition Postal Cover: Constantino Brumidi, Mich	FROM United States Capitol Historical Society
NEW GIFT	8/2/2005	GIFT Book: The Race to Save the Lord God Bird	FROM Claudia Emken
NEW GIFT	8/2/2005	GIFT Southeastern Illinois College T-Shirt	FROM SIC Small Workforce Development Center
NEW GIFT	8/5/2005	GIFT Book: Deep Integration	FROM DaimlerChrystler
NEW GIFT	8/8/2005	GIFT Book(hard cover and paperback): Life's Journey	FROM Tom Pileggi, Author
NEW GIFT	8/12/2005	GIFT Book: Portraits of Presidents	FROM Chuck Fischer, Collinsville, IL

NEW GIFT 8/16/2005	GIFT Book: The Blight of Asia	FROM Hellenic American National Council Chicago, IL 60620
NEW GIFT 8/19/2005	GIFT Igloo Cooler full of corn	FROM Gallatin County Farm Bureau/Pat Scates and Sons
NEW GIFT 8/19/2005	GIFT Framed portrait of President Bush and the First Lady	FROM Lisa Streater
NEW GIFT 8/22/2005	GIFT Book: Judgments of the Israel Supreme Court: Fighting	FROM Deputy Consul General, Consulate General of Israel, Chicago, IL
NEW GIFT 8/23/2005	GIFT DVD: The Congressman's testimony on the Energy Bill fo	FROM Illinois Electric Coops
NEW GIFT 8/23/2005	GIFT Post-It Note Holder	FROM Better World Campaign
NEW GIFT 8/23/2005	GIFT 5 Green Hats "40th and Plum, Donnellson, IL"	FROM David Lynch, Donnellson, IL

NEW GIFT 8/24/2005	GIFT Backpack, T-shirt, Coffee Mug, Writing Pad	FROM DaVita-Maryville Dialysis Center
NEW GIFT 8/25/2005	GIFT Book: Dangerous Doses	FROM FFF Enterprises, Temecula, CA
NEW GIFT 8/29/2005	GIFT DVD: World Shooting and Recreational Complex being b	FROM Jo Kathmann, Executive Director, Tourism Bureau of SW Illinois
NEW GIFT 8/30/2005	GIFT Travel Coffee Mug made from corn plastic	FROM Illinois Farm Bureau
NEW GIFT 8/29/2005	GIFT two pens, one coffee cup, one stapler, one baseball cap,	FROM Cardinal Glennon Children's Hospital, St. Louis
NEW GIFT 8/30/2005	GIFT Information Kit: "Ocean in View" Nickel	FROM United States Mint
NEW GIFT 8/31/2005	GIFT Cross pen	FROM Russ Withers, Mt Vernon, IL
NEW GIFT	GIFT Four loaves of zucchini bread and plate of brownies	FROM Judy Leomker, Edwardsville, IL

	8/31/2005		
NEW GIFT	9/1/2005	GIFT DVD: The Open Road: America Looks at Aging	FROM The National Council on the Aging
NEW GIFT	9/6/2005	GIFT Five (5) t-shirts	FROM Gambro Healthcare, Jacksonville, IL
NEW GIFT	9/6/2005	GIFT Green/white cloth bag	FROM Township Officials of Illinois
NEW GIFT	9/8/2005	GIFT Book: Vygaudas Usackas: A Collection of Speeches, Arti	FROM Jeff Nelson, US Baltic Foundation
NEW GIFT	9/8/2005	GIFT Necktie	FROM Keegan Gaines, Worden, IL
NEW GIFT	9/8/2005	GIFT Book: Their Blood Cries Out	FROM Operation Rescue, Troy Newman, President
NEW GIFT	9/13/2005	GIFT Tea Bag	FROM Foster Grandparent Program, Springfield, IL

NEW GIFT 9/13/2005	GIFT Book: Hot Property	FROM Congressman Wolf and Pat Choate, Author
NEW GIFT 9/14/2005	GIFT Music CD: Skaistakas Dziesmas	FROM Ingrida Udre, Speaker of the Saeima of the Republic of Latvia
NEW GIFT 9/19/2005	GIFT Book: The Pocket Book of Patriotism	FROM Sterling Publishing Company, Inc.
NEW GIFT 9/19/2005	GIFT Kansas Quarter	FROM United States Mint
NEW GIFT 9/27/2005	GIFT Ink pen with laser pointer and paperweight	FROM Asin Electronics Illinois, LLC
NEW GIFT 9/28/2005	GIFT Clay Cup	FROM Dalit Freedom Network
NEW GIFT 9/30/2005	GIFT "50 States United Together" flag	FROM Morry A. Newman, Eldorado, IL
NEW	GIFT	FROM

GIFT 9/30/2005	Shirt	Christ Our Rock Lutheran High School, Centralia, IL
NEW GIFT 10/1/2005	GIFT Bumper Sticker, Golden Hammer pin, Hat	FROM Fayette County, IL Habitat for Humanity
NEW GIFT 10/3/2005	GIFT DVD: First Baptist Church of Hendersonville, TN Sermon	FROM Glenn Weekley, Senior Pastor
NEW GIFT 10/3/2005	GIFT Book: "Ryan White: My Own Story"	FROM AIDS Action
NEW GIFT 10/4/2005	GIFT 3 books: Institutions of American Democracy; Executive,	FROM Kathleen Hall Jamieson, Director, Annenberg Public Policy Center, U
NEW GIFT 10/5/2005	GIFT Mug, sticky notes, pen	FROM Southeastern Illinois College
NEW GIFT 10/5/2005	GIFT Lake Land College Portfolio set	FROM Lake Land College, Mattoon, IL
NEW GIFT 10/5/2005	GIFT T-Shirt: Mackie's Pizza	FROM John McPeak

NEW GIFT 10/11/2005	GIFT Book and Pedometer: The Step Diet	FROM James Hill, America on the Move
NEW GIFT 10/17/2005	GIFT Hat and Pedometer	FROM Nickelodeon: Let's Just Play Campaign
NEW GIFT 10/17/2005	GIFT Book: Taking Care, Caregiving in Our Aging Society	FROM The President's Council on Bioethics
NEW GIFT 10/17/2005	GIFT DVD: The U.S. Congress and You	FROM Committee for Citizen Awareness
NEW GIFT 10/18/2005	GIFT Book and Commemorative Coins: "Latvia and the End of	FROM Valdas Adamkus, President, Lithuania
NEW GIFT 10/18/2005	GIFT Book: "Lietuvos Respublikos…"	FROM Dainius Zalimas, Author
NEW GIFT 10/18/2005	GIFT Book: "The Hidden and Forbidden History of Latvia Unde	FROM Janis Udris, Editor in Chief, Latvian Herald

NEW GIFT 10/18/2005	GIFT Books: "Occupation of Latvia", "War After War", "Museur	FROM Latvian Embassy
NEW GIFT 10/21/2005	GIFT Orange Crush t-shirt	FROM Lincolnwood Junior/Senior High School, Raymond, IL
NEW GIFT 10/25/2005	GIFT West Virginia Quarter	FROM United States Mint
NEW GIFT 10/25/2005	GIFT CD: Bishop T.D. Jakes' Sermon Delivered on National D	FROM The Potter's House, Bishop T.D. Jakes
NEW GIFT 10/27/2005	GIFT DVD: The Line in the Sand	FROM October Sun Films, Torrey, UT
NEW GIFT 10/27/2005	GIFT Book and DVD: "Forever A Soldier" and "While the Worl	FROM Veterans History Project
NEW GIFT 11/1/2005	GIFT Umbrella	FROM Connoco Phillips Refinery, Wood River, IL
NEW GIFT	GIFT Book: "Terrorism Preparedness in Florida"	FROM Latin American and Caribbean Center, Florida International Universit

NEW GIFT	11/2/2005	GIFT DVD: "Missing, Presumed Dead: The Search for America	FROM Congressman Ron Paul
NEW GIFT	11/3/2005	GIFT CD: "Great American Voices: Military Base Tour"	FROM The National Endowment for the Arts
NEW GIFT	11/3/2005	GIFT Book: "Life Alert: The Medical Case of Muhammad"	FROM Dede Korkut, M.D. and Author
NEW GIFT	11/4/2005	GIFT www.cityofharrisburg.com Laminated Bookmark	FROM Vicki Cummiskey, City of Harrisburg Economic Development Directo
NEW GIFT	11/4/2005	GIFT DVD: "Prescription for Disaster"	FROM Life Extension Foundation Buyers' Club, Inc., Ft. Lauderdale, FL
NEW GIFT	11/8/2005	GIFT 2006 Calendar: "Rain Forest Rescue"	FROM The National Arbor Day Foundation
NEW GIFT	11/8/2005	GIFT DVD: "Sermon, Reclaiming America's Values"	FROM Glenn Weekley, Senior Pastor, First Baptist Hendersonville, TN

NEW	GIFT	FROM
GIFT	Book: "Ladies of Faith Country Store Cookbook: 2004 Ed	Mt Vernon Lutheran Church, Mt Vernon, IL
11/9/2005		
NEW	GIFT	FROM
GIFT	Book: "Psychiatry: The Ultimate Betrayal"	Robert Carter, Citizens Commission on Human RightsGranby, CT
11/9/2005		
NEW	GIFT	FROM
GIFT	Book: "Downsizing the Federal Government"	The Cato Institute
11/14/2005		
NEW	GIFT	FROM
GIFT	Ford F-150 Race Truck, 1:24 Scale	Ray Fitzgerald, Naperville, IL
11/14/2005		
NEW	GIFT	FROM
GIFT	DVD: "Delivering Justice: Web of Deceit"	The U.S. Postal Inspection Service
11/15/2005		
NEW	GIFT	FROM
GIFT	American Chamber of Commerce in Latvia Membership	Jerry Wirth, VP American Chamber of Commerce in Latvia
11/16/2005		
NEW	GIFT	FROM
GIFT	Book: "A Life Well Spent"	The Rutherford Institute
11/18/2005		
NEW	GIFT	FROM

GIFT 11/21/2005	Carrying Bag, small cooler, coffee cup, pencils	Sanford-Brown College, Collinsville
NEW GIFT 11/22/2005	GIFT Ceramic figurine of yellow lab puppies in a basket	FROM Kenneth Brock
NEW GIFT 11/28/2005	GIFT Paperweight made at the SIAM Center	FROM SIAM Center, SIU School of Engineering, SIUE
NEW GIFT 11/28/2005	GIFT Ronald Reagan calendar	FROM Ron Pearson, Young America's Foundation, Washington D.C.
NEW GIFT 11/29/2005	GIFT Vitamins/Supplements: Calcium, Fish Body Oils, and Lut	FROM No Name Attached
NEW GIFT 11/29/2005	GIFT Stress Relief Ball	FROM Evers Pharmacy, Collinsville, IL
NEW GIFT 11/30/2005	GIFT Hat, t-shirt, pen, pin	FROM National Railway Equipment Company, Mt. Vernon, IL
NEW GIFT 12/1/2005	GIFT DVD: "National Geographic: Inside 9/11"	FROM Congressman Frank Wolf

NEW GIFT 12/1/2005	GIFT DVD: "Tracking the Monster: Ashley Judd and India.Arie	FROM The Global Fund and VH1
NEW GIFT 12/1/2005	GIFT Book: "Sultan of Atlantic City"	FROM Lee Rudolph Maryland, Author
NEW GIFT 12/9/2005	GIFT Pocket Calendar	FROM Doug Mueller, Godfrey, IL Town Supervisor
NEW GIFT 12/9/2005	GIFT 1 New York cheesecake, 1 package of 4 Omaha steakbu	FROM George Ramonas
NEW GIFT 12/12/2005	GIFT 5 pound box of Hershey's chocolates	FROM Dave Dugan, Madison County IL
NEW GIFT 12/12/2005	GIFT 2006 Children's Art Therapy Calendar	FROM Congressman Mike Thompson
NEW GIFT 12/13/2005	GIFT Christmas Ornament of the Collins House	FROM Collinsville IL Hisotrical Association

NEW GIFT 12/14/2005	GIFT Sock	FROM Podesta Mattoon
NEW GIFT 12/14/2005	GIFT Audio CD: "A Holiday Note From Home: The Airmen of N	FROM The United States Air Force Band
NEW GIFT 12/15/2005	GIFT Calendar	FROM Lewis and Clark Library System
NEW GIFT 12/16/2005	GIFT Audio CD: Christmas Music	FROM Bill Meyer, Hamel, IL
NEW GIFT 12/16/2005	GIFT Forbes Magazine Subscription	FROM College Illinois, Illinois Student Assistance Commission
NEW GIFT 12/16/2005	GIFT Muhanna Sweets, Box of pastries	FROM Masoud, Friend of Rep. Sullivan
NEW GIFT 12/16/2005	GIFT Calendar	FROM National Air Traffic Controllers Association, AFL-CIO
NEW GIFT	GIFT "Soldiers" Calendar	FROM United States Army

12/16/2005

NEW GIFT	GIFT Book: "Remaking Domestic Intelligence"	FROM Jeffrey C. Bliss, Director, The Hoover Institution

12/16/2005

NEW GIFT	GIFT Book: "Beneath the Tide"	FROM Ken Bowers, Author

12/16/2005

NEW GIFT	GIFT Ringling Brothers and Barnum and Bailey Circus Calenda	FROM Feld Entertainment, Inc.

12/20/2005

NEW GIFT	GIFT Wall Calendar	FROM Phillips International

12/23/2005

NEW GIFT	GIFT Wall Calendar	FROM Ducks Unlimited

12/28/2005

NEW GIFT	GIFT Wall Calendar	FROM Association of Clinicians for the Underserved

12/28/2005

NEW GIFT	GIFT Wall Calendar	FROM BNSF Railway

12/28/2005

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2006 MAY 12 PM 1:04

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

William Franklin Shuster
(Full Name)

9 Overlook Drive Hollidaysburg, PA 16648
(Mailing Address)

202-225-2431
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: PA District: 09	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	William F. Shuster	5-01-06

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SCHEDULE I - EARNED INCOME

Name William Franklin Shuster

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Thomas Holding Company(spouse	Advertising consulting fee	$7,708

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	5 S LLC-General Partner of Shuster Family Limited Partnership	$1,001 - $15,000	RENT and Interest Income	$1 - $200	
DC	American Washington Mutual Investors Fund A	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Blairmont Club LLC	$1 - $1,000	Other: PARTNERSHIP	$1 - $200	
DC	CBF Aggressive Growth Emp Port 1990-1992 Alt Cx	$50,001 - $100,000	DIVIDENDS	NONE	
DC	CBF Aggressive Growth Emp Port 1987-1989 Alt Cx	$50,001 - $100,000	DIVIDENDS	NONE	
	Congressional Federal Credit Union	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

DC	M & T Bank Certificate of Deposit	$1,001 - $15,000	INTEREST	$1 - $200	
JT	M & T Bank Certificates of Deposits	$1,001 - $15,000	INTEREST	$201 - $1,000	
JT	M & T Bank Market Advantage Account	$1,001 - $15,000	INTEREST	$1 - $200	
JT	M & T Bank Money Market Index Account	$15,001 - $50,000	INTEREST	$201 - $1,000	
DC	M & T Bank Savings	$1 - $1,000	INTEREST	$1 - $200	
JT	M &T Bank Checking	$1 - $1,000	INTEREST	$1 - $200	
DC	Oppenheimer Convertible Securities Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
DC	Oppenheimer Quest Opportunity Value Fund A & B	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Rite Aid Corporation	$1,001 - $15,000	DIVIDENDS	NONE	
DC	Rite Aid Corporation	$1,001 - $15,000	DIVIDENDS	NONE	
	S2 & L2 Partnership East Freedom, PA.	$250,001 - $500,000	RENT	$50,001 - $100,000	
	SEI Core Fixed Income Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	SEI Emerging Markets Debt Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	SEI Emerging Markets Equity Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Franklin Shuster

	SEI High Yield Bond Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	SEI International Equity Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	SEI International Fixed Income Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	SEI Large Cap Growth Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	SEI Large Cap Value Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	SEI PA Municipal Bond Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	SEI Prime Obligation Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
	SEI Small Cap Growth Fund	$1,001 - $15,000	DIVIDENDS	NONE	
	SEI Small Cap Value Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	SEI Tax Free Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
	SEI Tax Managed Large Cap	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	SEI Tax Managed Small Cap	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Shuster Family Limited Partnership Fomerly Shuster Rentals	$100,001 - $250,000	RENT and Interest Income	$1 - $200	
	UBS Cash Fund Formerly Painewebber	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name William Franklin Shuster

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	SEI Large Cap Value Fund	P	20 times	$1,001 - $15,000
	SEI PA Municipal Bond Fund	P	28 times	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name William Franklin Shuster

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Bank of America Visa	Revolving charge card	$10,001 - $15,000

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	S2&L2 ownership represents a 60% interest in the following assets and liabilities: a. Cash $48,067 b. Commercial real estate RD 1 Box 316D East Freedom, PA 16637 (rented to Thomas Holding Co for auto dealership) $1,300,000 - $1,500,000 c. Mortgage and other debts $768, 663	S2 & L2 Partnership East Freedom, PA.
2	Schedule III	The interest in the Shuster Family Limited Partnership is comprised of a 19.8% in the following assets: a. Cash in Checking and Savings $36,513 b. Amounts due from rental agent $6,325 c. Family farm and rental residence located at 825 Ritchey Road, Everett, PA(approx. 100 acres) $500,000 - $1,000,000	Shuster Family Limited Partnership
3	Schedule III	5S LLC is the general partner in the Shuster Family Limited Partnership of which 20% is owned by William F. Shuster. The following are the assets and liabilities of the company: a. Advances made on behalf of clients $43,607 b. Cash $13, 344 c. Investment in Shuster Family Limited Partnership $1,000 - $2,500 d. Amounts due to rental clients $6,325	5S LLC

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FOOTNOTES

Name William Franklin Shuster

Number	Section / Schedule	Footnote	This note refers to the following item
4	Schedule III	The Blairmont Club LLC is a private dining club with book value net worth of $2, 072 of which Congressman Shuster owns 2%.	The Blairmont Club LLC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC
17

Robert R. "Rob" Simmons
(Full Name)

268 North Main Street Stonington, CT 06378
(Mailing Address)

202-225-2076
Daytime Telephone:

(Office Use Only)

Filer Status
☑ Member of the U.S. House of Representative — State: CT — District: 2
☐ Officer Or Employee — Employing Office:

Report Type
☑ Annual (May 15)
☐ Amendment
☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? — Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? — Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? — Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? — Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? — Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? — Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? — Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? — Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? — Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Rob Simmons	MAY 11 2006

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SCHEDULE I - EARNED INCOME

Name Robert R. "Rob" Simmons

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Connecticut State Retirement Division	Retirement	$4,325
Defense Finance and Retirement Accounting Service	Retirement	$18,450

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	20th Century Growth Fund	$100,001 - $250,000	IRA	$2,501 - $5,000	
DC	Acuity Brands (formerly National Services Industries)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Apache Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Apache Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Bank of America Checking Account	$1,001 - $15,000	INTEREST	$1 - $200	
SP	Bank of America Checking Account	$15,001 - $50,000	INTEREST	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

DC	Bank of America Checking Account	$1,001 - $15,000	INTEREST	$1 - $200	
DC	Bank of America Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Bank of America Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
DC	Berkshire Hathaway	$15,001 - $50,000	DIVIDENDS	NONE	S
SP	Black Rock Funds	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
DC	Black Rock Funds	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Cathay General	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
DC	Cathay General	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Century Telephone	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
JT	Charter One Bank	$1,001 - $15,000	INTEREST	$1 - $200	
DC	Chevron Texaco	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Chevron Texaco	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
DC	Cintas Corp	$15,001 - $50,000	DIVIDENDS	$1 - $200	
SP	Coca Cola	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

DC	Commerce Bancorp Inc NJ	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Commerce Bancorp Inc NJ	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	CT Bonds	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
DC	Dodge & Cox Stock Fund	$50,001 - $100,000	DIVIDENDS/INTEREST/CAPITAL GAINS	$1,001 - $2,500	
DC	Duke Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Duke Energy	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Duke Realty	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
DC	Duke Realty	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Dupont	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Dupont	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	S
DC	Electronic Arts	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Electronic Arts	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Ellington, CT Bond	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	Emerson Electric	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

DC	Expedia	$1,001 - $15,000	DIVIDENDS	NONE	S
SP	Expedia	$15,001 - $50,000	DIVIDENDS	NONE	S
SP	Exxon Mobil	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
DC	Exxon Mobil	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Fairfield, CT	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
DC	FedEx	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	FedEx	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
SP	General Electric	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
SP	Human Genome Services	$15,001 - $50,000	DIVIDENDS	NONE	S
DC	Human Genome Services	$1,001 - $15,000	DIVIDENDS	NONE	S
SP	IAC Interactive Services	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S
DC	IAC Interactive Services	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Johnson and Johnson	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
DC	JupiterMedia Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

SP	JupiterMediaCorp	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
SP	Kimberly Clark	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Kimco Realty	$15,001 - $50,000	DIVIDENDS	$1 - $200	S
DC	Kimco Realty	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Laboratory Corp of America	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	Laboratory Corp of America	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
DC	Medtronic	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Medtronic	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Microsoft	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Microsoft	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Millenium Pharmaceuticals	$1,001 - $15,000	None	NONE	S
DC	Millenium Pharmaceuticals	$1,001 - $15,000	None	NONE	S
SP	Neenah Paper Inc	$1 - $1,000	DIVIDENDS	$1 - $200	S
SP	Newell Rubbermaid	$15,001 - $50,000	DIVIDENDS	$2,501 - $5,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

DC	Newell Rubbermaid	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Nike Inc Class B	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
DC	Nike Inc Class B	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Paffard GST	$100,001 - $250,000	DIVIDENDS/INTEREST	$201 - $1,000	
DC	PPG Industries	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Proctor & Gamble	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
	Sage Hill Camp, Jamaica, VT	$250,001 - $500,000	Other: Farm	NONE	
DC	Schwab Money Market Fund	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	Schwab Money Market Fund	$15,001 - $50,000	INTEREST	$201 - $1,000	
DC	Symantec	None	None	NONE	S
SP	Symantec	$15,001 - $50,000	None	NONE	S
SP	T. Rowe Price Growth Fund	$15,001 - $50,000	IRA	$1,001 - $2,500	
DC	Texas Instruments	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Texas Instruments	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

SP	The Southern Company	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
DC	The Southern Company	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Thor Industries	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	P
DC	Thor Industries	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	THQ Inc	$50,001 - $100,000	None	NONE	
DC	THQ Inc	$15,001 - $50,000	None	NONE	
DC	Toyota Motors	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	
SP	TVA Bonds	$15,001 - $50,000	INTEREST	$201 - $1,000	
SP	U.S. Treasury Notes	$1,001 - $15,000	INTEREST	$201 - $1,000	
DC	U.S. Treasury Notes	$1,001 - $15,000	INTEREST	$201 - $1,000	
	Vantage Point #1, Stratton, VT	$250,001 - $500,000	RENT	$15,001 - $50,000	
SP	Veritas Software	$15,001 - $50,000	None	NONE	
DC	Veritas Software	$15,001 - $50,000	None	NONE	
SP	Wal-mart Stores	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert R. "Rob" Simmons

DC	Wal-Mart Stores	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Weingarten Realty	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
SP	Yahoo, Inc	$15,001 - $50,000	None	NONE	
DC	Yahoo, Inc	$1,001 - $15,000	None	NONE	
SP	Zimmer Holdings	$15,001 - $50,000	None	NONE	PS
DC	Zimmer Holdings	$1,001 - $15,000	None	NONE	PS

SCHEDULE IV - TRANSACTIONS

Name Robert R. "Rob" Simmons

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Bank of America Corp	P	12-14-05	$1,001 - $15,000
DC	Commerce Bankcorp Inc NJ	P	02-04-05	$1,001 - $15,000
DC	FedEx Corp	P	05-12-05	$1,001 - $15,000
DC	JupiterMedia Corp	P	08-15-05	$1,001 - $15,000
DC	Nike Inc Class B	P	02-22-05	$1,001 - $15,000
DC	Thor Industries Inc	P	06-21-05	$1,001 - $15,000
DC	Zimmer Holdings	P	12-23-05	$1,001 - $15,000
DC	Berkshire Hathaway Cl B	S	06-02-05	$1,001 - $15,000
DC	CenturyTel Inc	S	02-03-05	$1,001 - $15,000
DC	Expedia Inc	S	12-13-05	$1,001 - $15,000
DC	Human Genome Sciences Inc	S	08-11-05	$1,001 - $15,000
DC	IAC/Interactive Corp	S	12-13-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Robert R. "Rob" Simmons

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Kimco Realty	S	04-08-05	$1,001 - $15,000
DC	Millenium Pharmaceuticals Inc	S	08-11-05	$1,001 - $15,000
DC	Symantec Corp (Formerly Veritas)	S	07-07-05	$1,001 - $15,000
DC	Symantec Corp (Formerly Veritas)	S	11-15-05	$1,001 - $15,000
DC	Wal-Mart Stores Inc	S	06-20-05	$1,001 - $15,000
DC	Zimmer Holdings	S	11-21-05	$1,001 - $15,000
SP	Bank of America Corp	P	12-14-05	$15,001 - $50,000
SP	Commerce Bankcorp Inc NJ	P	02-04-05	$15,001 - $50,000
SP	FedEx Corp	P	05-12-05	$15,001 - $50,000
SP	JupiterMedia Corp	P	08-15-05	$15,001 - $50,000
SP	Nike Inc Class B	P	04-22-05	$15,001 - $50,000
SP	Thor Industries Inc	P	06-21-05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Robert R. "Rob" Simmons

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Zimmer Holdings Inc	P	12-23-05	$15,001 - $50,000
SP	Coca-Cola Co	S	03-02-05	$15,001 - $50,000
SP	Dupont (EI) De Nemours & Co	S	05-12-05	$15,001 - $50,000
SP	Emerson Electric Co	S	03-09-05	$50,001 - $100,000
SP	Expedia Inc	S	12-13-05	$15,001 - $50,000
SP	Human Genome Sciences Inc	S	08-11-05	$15,001 - $50,000
SP	IAC/InteractiveCorp	S	12-13-05	$15,001 - $50,000
SP	Kimberly-Clark Corp	S	05-12-05	$1,001 - $15,000
SP	Kimco Realty Corp	S	04-08-05	$15,001 - $50,000
SP	Millennium Pharmaceuticals Inc	S	08-11-05	$15,001 - $50,000
SP	Neenah Paper Inc	S	05-12-05	$1
SP	Newell Rubbermaid Inc	S	08-15-05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Robert R. "Rob" Simmons

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Newell Rubbermaid Inc	S	10-21-05	$15,001 - $50,000
SP	Symantec Corp (Formerly Veritas)	S	11-15-05	$15,001 - $50,000
SP	Wal-Mart Stores Inc	S	06-20-05	$15,001 - $50,000
SP	Zimmer Holdings Inc	S	11-21-05	$15,001 - $50,000
SP	Bank of America Corp	P	12-09-05	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Robert R. "Rob" Simmons

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Chelsea Groton Service Corporation (Mortgage on Sage Hill Camp)	Loan	$50,001 - $100,000
	Chase Visa	Revolving Charge Account	$10,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Robert R. "Rob" Simmons

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Shipbuilding Association	Nov. 28 - 30	Hartford, CT - Naples, FL - Hartford, CT	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name Robert R. "Rob" Simmons

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Treasurer	Simmons Family Limited Partnership, Philadelphia, PA

HOMELAND SECURITY COMMITTEE
SUBCOMMITTEE ON INTELLIGENCE, INFORMATION SHARING AND TERRORISM RISK ASSESSMENT
CHAIRMAN
SUBCOMMITTEE ON PREVENTION OF NUCLEAR AND BIOLOGICAL ATTACK
SUBCOMMITTEE ON EMERGENCY PREPAREDNESS, SCIENCE AND TECHNOLOGY

ARMED SERVICES COMMITTEE
SUBCOMMITTEE ON PROJECTION FORCES
VICE CHAIR
SUBCOMMITTEE ON READINESS

TRANSPORTATION AND INFRASTRUCTURE COMMITTEE
SUBCOMMITTEE ON RAILROADS
SUBCOMMITTEE ON HIGHWAYS AND TRANSIT
SUBCOMMITTEE ON COAST GUARD AND MARITIME TRANSPORTATION

CONGRESSMAN ROB SIMMONS
HOUSE OF REPRESENTATIVES
SECOND DISTRICT, CONNECTICUT

May 24, 2006

✓ MC

The Honorable Karen L. Haas
The Clerk of the United States House of Representatives
Legislative Resource Center
B106 Cannon House Office Building
Washington, D.C. 20515

Dear Ms. Haas: Karen:

Please make the following amendments to my 2005 Personal Financial Disclosure Statement.

- SP and DC holdings of Expedia (spun off of InteractiveCorp) were fully redeemed and the year-end value should have indicated "zero." The sale should have been noted in Schedule III and reported on Schedule IV.

Thank you for you attention to this matter.

All the best,

Rob Simmons
Member of Congress
Second District, Connecticut

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 25 AM 10: 30
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

215 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-2076

2 COURTHOUSE SQUARE
NORWICH, CT 06360
(860) 886-0139
TOLL FREE IN CONNECTICUT: (800) 822-4319
www.house.gov/simmons

37-39 PEARL STREET
ENFIELD, CT 06082
(860) 741-4053

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
58
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U.S. HOUSE OF REPRESENTATIVES

Michael (Mike) K Simpson
(Full Name)

786 Hoff Drive, Blackfoot, 83221
(Mailing Address)

202 225-5531
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State. Idaho District. 2nd	[ ] Officer or Employee — Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		

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Name Michael Simpson | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Battelle Energy Alliance	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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2.

Name Michael Simpson | Page 1 of 1

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples Association of American Associations, Wash., D.C	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
NA			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Michael Simpson

Page 1 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	Block B: None (A)	$1 – $1,000 (B)	$1,001 – $15,000 (C)	$15,001 – $50,000 (D)	$50,001 – $100,000 (E)	$100,001 – $250,000 (F)	$250,001 – $500,000 (G)	$500,001 – $1,000,000 (H)	$1,000,001 – $5,000,000 (I)	$5,000,001 – $25,000,000 (J)	$25,000,001 – $50,000,000 (K)	Over $50,000,000 (L)	Block C: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None (I)	$1 – $200 (II)	$201 – $1,000 (III)	$1,001 – $2,500 (IV)	$2,501 – $5,000 (V)	$5,001 – $15,000 (VI)	$15,001 – $50,000 (VII)	$50,001 – $100,000 (VIII)	$100,001 – $1,000,000 (IX)	$1,000,001 – $5,000,000 (X)	Over $5,000,000 (XI)	Block E
SP	Mage Corp. Stock					X								X										X								P
DC, JT	Examples: Simon & Schuster			Indefinite																Royalties									X			
	1st Bank of Paducah, KY accounts						X									X									X							
SP	Morgan Stanley transferred to Smith Barney - IRA				X									X			X					X										
	Morgan Stanley transferred to Smith Barney - IRA				X									X			X					X										
	PERSI - retirement acct				X											X					NA											
SP	INL - VANGUARD 401K						X							X			X								X							
	Edward Jones - Profit Sharing								X					X			X										X					
SP	Piper Jaffray				X									X			X							X								

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

•Continuation Sheet (if needed)

Name Michael Simpson

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Smith Barney *	X												X												X						S
	Simpson Properties							X							X											X						
	Dental Practice Contract					X										X									X							
SP	40 acres (farm ground)					X									X										X							
SP	Farm						X								X											X						

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* Smith Barney acct. formerly Morgan Stanley local office closed, transferred to Smith Barney

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SCHEDULE IV — TRANSACTIONS

Name Michael Simpson

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
SP	Sina Corp		X		12/23/05	X									
SP	Cisco Sys Inc		X		12/23/05	X									
SP	Intel Corp		X		12/23/05	X									
SP	Oracle Corp		X		12/23/05	X									
SP	Boeing Company		X		12/23/05		X								

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Name Michael Simpson | Page 1 of 1

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example.	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	MBNA	Credit Card	X									
SP	First American Title Company	Mortgage on rental property Blackfoot, Id.			X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NA		

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Name Michael Simpson | Page 1 of 1

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	International Sweetner Symposium for American Sugar Alliance	Aug. 9-10	Blackfoot, Id. - Sun Valley, Id Sun Valley, Id. - Blackfoot, Id	Y	Y	N	None

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___ *Original* ___ *Amendment*

U.S. House of Representatives

EMPLOYEE TRAVEL DISCLOSURE FORM

This form is for disclosing the receipt of travel expenses from private sources for meetings, speaking engagements, fact-finding trips or similar events in connection with official duties. You need not disclose government-funded or political travel on this form, or travel that is unrelated to official duties. This form does not eliminate the need to report all privately funded travel on the annual Financial Disclosure Statements of those persons required to file them. In accordance with clause 5 of House Rule 25, complete this form and file it with the Clerk of the House of Representatives, B-106 Cannon House Office Building, within 30 days after travel is completed. The Clerk is to make these forms publicly available as soon as possible after they are filed. *Obtain the dollar amounts from the sponsor; if exact dollar amounts are unavailable, provide a good faith estimate.*

Name of Employee (print or type): Mike Simpson

Name of accompanying family member (if any): _____

Relationship to employee (check one): ___ spouse ___ child

Dates of Travel: August 9-10 2005

Dates at personal expense: _____

Itinerary (Point of departure Odestination Dreturn): _____

Sponsor (Who paid for the trip). American Sugar Alliance

Purpose of Trip: To speak at the August 10th breakfast session of the 22nd Int International Sweetner Symposium

	Total Transportation Expenses	Total Lodging Expenses	Total Meal Expenses
For employee:		181.50	93.00
For accompanying spouse or child:			

	Other expenses (dollar amount)	Nature of expenses (e.g., taxi, parking, registration fee, etc.)
For employee:		
For accompanying spouse or child:		

SIGNATURE OF EMPLOYEE: _____ DATE: _____

I authorized this travel in advance. I have determined that all of the expenses listed above were necessary and that the travel was in connection with the employee's official duties and would not create the appearance that he/she is using public office for private gain.

NAME OF SUPERVISING MEMBER/OFFICER (Print or Type): _____

SIGNATURE OF SUPERVISING MEMBER/OFFICER: Mike Simpson

DATE: 9-6-05

Version date 4/2001 by Committee on Standards of Official Conduct

Name Michael Simpson | Page 1 of 1

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NA	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
NA		

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

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SMITH BARNEY citigroup

Ref: 00003742 00091972

Individual Retirement Account
December 31, 2005

[redacted]

KATHERINE SIMPSON
CGM SPOUSAL IRA CUSTODIAN
786 HOFF DRIVE
BLACKFOOT ID 83221-1553

[redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
BILL BROWN
1495 E RIDGELINE DR
OGDEN, UT 84405
801-479-1888
www.smithbarney.com

Branch: 800-224-1753

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. *See the last page of this statement for your 2005 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees*

Account value

	Last period	This period
Bank Deposit Program℠-principal	$ 0.00	$ 22.41
TRAK® - Advisory Service	0.00	30,799.33
Unsettled purchases/sales	0.00	5.07
Total value	**$ 0.00**	**$ 30,826.81**

Fair Market Value 12/31/05 $ 30,826.81

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period	This year
Bank Deposit Program℠	$ 44.50	$ 44.50
Total	**$ 44.50**	**$ 44.50**

Cash, money fund, bank deposits

	This period
Opening balance	**$ 0.00**
Securities bought and other subtractions	(30,850.00)
Securities sold and other additions	5.07
Net unsettled purchases/sales	(5.07)
Deposits	30,827.91
Bank Deposit Program℠ interest reinvested	.01
Bank Deposit Program℠ interest credited	44.49
Closing balance	**$ 22.41**

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

[redacted]

6233

SMITH BARNEY
citigroup

Individual Retirement Account
December 31, 2005

Ref: 00003742 00091973

KATHERINE SIMPSON [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 30,827.91	$ 0.00	

**Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/94, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

MICHAEL SIMPSON

PORTFOLIO DETAILS

The values of your holdings are as of 12/30/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Description	Principal	Market value	Accrued interest	Annual % return	Comment
CITIBANK NA BANK DEPOSIT PROGRAM	22.41	$ 22.41		3.73%	
Total Bank Deposit Program		$ 22.41	$ 0.00		

[redacted] [redacted]

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Ref: 00003742 00091974

Individual Retirement Account
December 31, 2005

KATHERINE SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS	73.511	$ 25.17			$ 1,850.27	
AMERICAN HIGH INCOME TRUST CLASS F	127.059	12.11	7.217	111.04	1,538.66	
COLUMBIA INTERMEDIATE BOND FUND CL Z	276.992	8.89	4.936	121.59	2,462.46	
DAVIS N Y VENTURE FD INC CLASS Y	90.231	34.07	1.088	33.47	3,074.17	
GROWTH FUND OF AMERICA CLASS F	150.635	30.70	.641	29.67	4,624.49	
JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	111.694	13.65	.261	4.35	1,546.96	
NEUBERGER BERMAN INTL TRUST	262.33	23.73	.235	14.69	6,225.09	
ROYCE PREMIER FUND	73.672	16.88	.177	2.21	1,242.11	
SB MONEY FUNDS GOVT PORT CL A (WAIVED)	611.93	1.00	3.60	22.02	611.93	
TCW GALILEO SELECT EQUITIES FUND CLASS N	229.311	19.88			4,554.12	
WASHINGTON MUTUAL INVESTORS FUND CLASS F	99.677	30.79	1.844	56.81	3,069.05	
Total TRAK investments				**$ 385.85**	**$ 30,799.23**	

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/30/05	01/03/06	Sold	SB MONEY FUNDS GOVT PORT CL A (WAIVED) TO COVER TRAK INCEPTION FEE	-5.07	$ 1.00	$ 5.07
Total Securities Bought						**$ 0.00**
Total Securities Sold						**-$ 5.07**
Total Unsettled purchases/sales						**$ 5.07**

[redacted]

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Individual Retirement Account
December 31, 2005

KATHERINE SIMPSON [redacted]

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the statement.

Total anticipated income (annualized)	$ 395.85

TRANSACTION DETAILS

All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/27/05	Bought	ALLIANCEBERNSTEIN SMALL CAP GROWTH FUND ADVISOR CLASS DIVIDENDS REINVEST	73.511	$ 25.18	$ -1,851.00
12/27/05	Bought	AMERICAN HIGH INCOME TRUST CLASS F DIVIDENDS REINVEST	127.059	12.14	-1,542.50
12/27/05	Bought	COLUMBIA INTERMEDIATE BOND FUND CL Z DIVIDENDS REINVEST	276.992	8.91	-2,468.00
12/27/05	Bought	DAVIS N Y VENTURE FD INC CLASS Y DIVIDENDS REINVEST	90.231	34.19	-3,085.00
12/27/05	Bought	GROWTH FUND OF AMERICA CLASS F DIVIDENDS REINVEST	150.635	30.72	-4,627.50
12/27/05	Bought	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT DIVIDENDS REINVEST	111.694	13.81	-1,542.50
12/27/05	Bought	NEUBERGER BERMAN INTL TRUST DIVIDENDS REINVEST	262.33	23.52	-6,170.00
12/27/05	Bought	ROYCE PREMIER FUND DIVIDENDS REINVEST	73.872	16.75	-1,234.00
12/27/05	Bought	SB MONEY FUNDS GOVT PORT CL A (WAIVED) DIVIDENDS REINVEST	617	1.00	-617.00
12/27/05	Bought	TCW GALILEO SELECT EQUITIES FUND CLASS N DIVIDENDS REINVEST	229.311	20.18	-4,627.50

[redacted]

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Individual Retirement Account
December 31, 2005

KATHERINE SIMPSON [redacted]

Investment activity *continued*

Date	Activity	Description	Quantity	Price	Amount
12/27/05	Bought	WASHINGTON MUTJAL INVESTORS FUND CLASS F DIVIDENDS REINVEST	99.677	$ 30.95	$ -3,085.00
12/30/05	Sold	SB MONEY FUNDS GOVT PORT CL A (WAIVED) TO COVER TRAK INCEPTION FEE	-5.07	1.00	5.07
Total securities bought and other subtractions					**$ -30,850.00**
Total securities sold and other additions					**$ 5.07**

Deposits

Date	Description	Amount
12/13/05	DEPOSIT RECEIVED AT 00301 - OGDEN, UT TRANSFER INTO ACCOUNT	**30,827.91**

Date	Description	Amount

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance **$ 0.00**

Date	Activity	Description	Amount
12/14/05	Autodeposit	BANK DEPOSIT PROGRAM	30,827.91
12/28/05	Withdrawal	BANK DEPOSIT PROGRAM	-30,827.91

Date	Activity	Description	Amount
12/29/05	Autodeposit	BANK DEPOSIT PROGRAM	22.40
		BANK DEPOSIT PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.01
		Closing balance	**$ 22.41**

[redacted]

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SMITH BARNEY
citigroup

Ref: 00003742 00091977

Individual Retirement Account
December 31, 2005

KATHERINE SIMPSON [redacted]

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Bank Deposit Program Interest℠

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/28/05	CITIBANK NA BANK DEPOSIT PROGRAM	FULL RDM ACCRUED INTEREST	$ 44.49		$ 44.49
12/30/05	CITIBANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/12/05-01/02/06 22 DAYS AVERAGE YIELD 3.77 %.	.01		.01
Total Bank Deposit Program Interest credited to account					**$ 44.49**
Total Bank Deposit Program Interest reinvested					**$ .01**
Total Bank Deposit Program Interest earned			**$ 44.50**	**$ 0.00**	**$ 44.50**

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Consultant or Portfolio Manager.

Please contact your Financial Consultant or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Independent, third-party research on certain companies covered by Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-888-836-9542 to request that a copy of this research be sent to them

Message: *Please note that Smith Barney is required by law to report the December 31, 2005, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2006, on IRS Form 5498.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3508.

[redacted]

6238

citigroup

Ref: 00003742 00091978

Individual Retirement Account
December 31, 2005

[redacted]

SMITH BARNEY
BILL BROWN
1495 E RIDGELINE DR
OGDEN, UT 84405

KATHERINE SIMPSON
CGM SPOUSAL IRA CUSTODIAN
786 HOFF DRIVE
BLACKFOOT ID 83221-1553

ANNUAL BILL FOR YOUR SMITH BARNEY RETIREMENT ACCOUNT

DUE DATE: Please remit payment for your annual retirement account fee by the 15th of next month.

OPTIONAL PAYMENT METHODS: You may make a one-time or on-going automatic fee payment election by marking your selection below, signing and returning this bill to your Financial Consultant at the address above.

LIQUIDATION OF ACCOUNT ASSETS: If you do not remit payment or select a fee payment option, the fee will be deducted from your account. Smith Barney reserves the right to liquidate assets in your account to pay the Total Due. The fee will be deducted from any available cash, money market funds, or Bank Deposit Program balances. If a fee balance remains, mutual fund positions will be liquidated. Once a fee is deducted from your account it cannot be reimbursed.

2005 Current Fee Due	**$ 40.00**
Total Due	**$ 40.00**

AUTOMATIC FEE PAYMENT ELECTION: This election will remain in effect until cancelled in writing. You will receive an invoice only if there are insufficient funds available to satisfy the Total Due amount.

☐ - *I authorize Smith Barney to deduct the total due each year from this retirement account.*

☐ - *I authorize Smith Barney to deduct the Total Due each year from my Smith Barney NON-RETIREMENT ACCOUNT indicated below.*

CURRENT FEE PAYMENT ELECTION: This election will apply to this bill only.

☐ - *I authorize Smith Barney to deduct the Total Due from my Smith Barney NON-RETIREMENT ACCOUNT indicated below.*

☐ - *I have attached a check or money order payable to Smith Barney for the Total Due on this bill.*

Transfer from Account NUMBER	**From Account NAME**
My Signature **Date**	**Joint Signature** **Date**

Note : For Joint Accounts, both account owners' signatures are required.

Smith Barney is a division and service mark of Citigroup Global Markets Inc.

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Your Financial Advisor
BRENT LARKIN
MORGAN STANLEY
1087 W RIVER ST, STE 300 PO BX 3
BOISE, ID 83707
(208) 338-6900

Reinvested with Smith Barney
(local Morgan Stanley office closed)

KATHERINE SIMPSON
788 HOFF DR
BLACKFOOT ID 83221-1553

Account Number
[redacted]

IRA Standard Spousal
Dated 05/28/99
Householding Anniv. Date: 07/28/2003

Access Your Account at:
www.morganstanley.com/online

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$0.00	100.0%
Cash	0.00	
Total Asset Value	$0.00	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$6.01	$29.80
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	16.44	110.97
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$22.45	$140.77

*Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2005		$30,880.46
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$30,880.46	
Credits To Your Account		
Dividends and Interest	22.45	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	22.45	
Debits To Your Account		
Withdrawals	-30,827.91	
Funds to Purchase Securities	0.00	
Other Debits	-75.00	
Total Debits	-30,902.91	
Closing Balance 12/31	0.00	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		-30,880.46
Changes in Asset Value for December		
Value of Priced Assets 11/30	$0.00	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets 12/31	[redacted]	
Net Change in Asset Value		0.00
Total Asset Value as of December 31 2005		$0.00

Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

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KATHERINE SIMPSON
786 HOFF DR

Account Number [redacted]

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
Total Cash/MMF/Bank Deposits	$.00		0	---	---
Net Change Since Last Statement	-$0,880.46				

Asset Summary	Value	Est Yrly Income
Total Asset Value	$0.00	0
Total Net Change In Priced Assets Since Last Statement	$.00	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-01	Dividend	PIMCO REAL RETURN FUND A DIV PAYMENT AS OF 11/30/05	16.44	Mutual Funds
12-02	Dividend	LIQUID ASSET FUND	6.01	MMF and Bank Deposits
		Total Dividends and Interest	22.45	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Total Credits To Your Account $22.45 Year-To-Date $60,860.30

[redacted]

6241

KATHERINE SIMPSON
786 HOFF DR

Account Number
[redacted]

DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information	
	12-08	Check	FUNDS PAID	30,827.91	IRA/652/C/X/11/Z	
			Total Withdrawals	-30,827.91	Year-To-Date	-30,827.91

Other Debits	Date	Activity	Description	Amount	Additional Information	
	12-01	Charge	ACCOUNT TRANSFER FEE	-75.00		
			Total Other Debits	-75.00	Year-To-Date	-542.43
Total Debits To Your Account				-30,902.91	Year-To-Date	-60,860.30

ADDITIONAL ACCOUNT INFORMATION

MMF and Bank Deposits

Closing Balances	Date	Description	Amount	Additional Information
	11-30	MONEY MARKET FUNDS	30,880.46	
	11-30	TOTAL Closing Balance	30,880.46	

Transactions	Date	Activity	Description	Amount	Additional Information
	12-02	Dividend Reinvestment	LIQUID ASSET FUND	6.01	
	12-05	Automatic Redemption	LIQUID ASSET FUND	-30,886.47	

Closing Balances	Date	Description	Amount	Additional Information
	12-31	MONEY MARKET FUNDS	0.00	
	12-31	TOTAL Closing Balance	0.00	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	29.80	0.00	0.00	Reinvest Divide[redacted]

6242

KATHERINE SIMPSON
786 HOFF DR

Account Number
[redacted]

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
Totals	$29.80	$0.00	$0.00	

LIQUID ASSET FUND
Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

Retirement Recap	2005	2004
Account Valuation	.00	29,544.63

[redacted]

6243

SMITH BARNEY citigroup

Ref: 00003742 00091979

Individual Retirement Account
December 31, 2005

[redacted]

MICHAEL SIMPSON
CGM IRA CUSTODIAN
786 HOFF DRIVE
BLACKFOOT ID 83221-1553

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
BILL BROWN
1495 E RIDGELINE DR
OGDEN, UT 84405
801-479-1888
www.smithbarney.com

Branch: 800-224-1753

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IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. *See the last page of this statement for your 2005 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Smith Barney account that you designate. Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.*

Account value

	Last period	This period
Bank Deposit Program℠-principal	$ 0.00	$ 26.17
TRAK® - Advisory Service	0.00	22,770.79
Unsettled purchases/sales	0.00	3.75
Total value	**$ 0.00**	**$ 22,800.71**

Fair Market Value 12/31/05 $ 22,800.71

Unsettled purchases/sales are reflected in the "Portfolio details" section.

Earnings summary

	This period	This year
Bank Deposit Program℠	$ 32.93	$ 32.93
Total	**$ 32.93**	**$ 32.93**

Cash, money fund, bank deposits

	This period
Opening balance	**$ 0.00**
Securities bought and other subtractions	(22,830.00)
Securities sold and other additions	3.75
Net unsettled purchases/sales	(3.75)
Deposits	22,823.24
Bank Deposit Program℠ interest reinvested	.01
Bank Deposit Program℠ interest credited	32.92
Closing balance	**$ 26.17**

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

[redacted]

6244

SMITH BARNEY
citigroup

Ref: 00003742 00091980

Individual Retirement Account
December 31, 2005

MICHAEL SIMPSON [redacted]

IRA ACTIVITY SUMMARY

We report to the IRS total contributions, rollovers, recharacterizations, and distributions. For your convenience, deductible and non-deductible contributions are reported separately, based on information you provided.

	2005	2004	Since Inception*
Rollovers and Transfers			
Transfers into your IRA (Does not include value of direct investments)	$ 22,823.24	$ 0.00	

**Note: This column is provided for informational purposes only. It reflects activity from your account opening date or 01/01/94, whichever is later, unless you provide details of prior activity. The column does not include incoming or outgoing transfers of cash and securities. Please contact your Financial Consultant if you wish to adjust this column. We are not responsible for any information you provide.*

PRIMARY BENEFICIARIES

Please contact your Financial Consultant for the documents necessary to change or update your beneficiary information.

KATHERINE SIMPSON

PORTFOLIO DETAILS

The values of your holdings are as of 12/30/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Description	Principal	Market value	Accrued interest	Annual % return	Comment
CITIBANK NA BANK DEPOSIT PROGRAM	28.17	$ 28.17		3.73%	
Total Bank Deposit Program		**$ 28.17**	**$ 0.00**		

[redacted] [redacted]

6245

SMITH BARNEY citigroup

Ref: 00003742 00091981

Individual Retirement Account
December 31, 2005

MICHAEL SIMPSON [redacted]

TRAK ® Personalized Investment Advisory Service

Description	Number of shares	Price	Dividend yield	Anticipated income (annualized)	Market value	Comment
AMERICAN HIGH INCOME TRUST CLASS F	94.028	$ 12.11	7.217%	$ 82.18	$ 1,138.88	
CONSTELLATION SANDS CAPITAL SELECT GROWTH FUND CL II	433.31	8.31			3,600.81	
DAVIS N Y VENTURE FD INC CLASS Y	86.806	34.07	1.086	32.20	2,957.48	
EUROPACIFIC GROWTH FUND CLASS F	112.077	40.88	1.237	56.82	4,580.67	
GROWTH FUND OF AMERICA CLASS F	118.906	30.70	.641	23.42	3,650.41	
JPMORGAN EMERGING MARKETS EQUITY FUND SELECT	82.657	13.85	.281	3.22	1,144.80	
RS SMALLER COMPANY GROWTH FUND	64.583	21.11			1,363.35	
ROYCE PREMIER FUND	54.519	16.86	.177	1.63	919.19	
SB MONEY FUNDS GOVT PORT CL A (WAIVED)	452.85	1.00	3.60	16.30	452.85	
WASHINGTON MUTUAL INVESTORS FUND CLASS F	85.893	30.79	1.844	54.45	2,952.55	
Total TRAK Investments				**$ 270.23**	**$ 22,770.78**	

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date.

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
12/30/05	01/03/06	Sold	SB MONEY FUNDS GOVT PORT CL A (WAIVED) TO COVER TRAK INCEPTION FEE	-3.75	$ 1.00	$ 3.75
Total Securities Bought						**$ 0.00**
Total Securities Sold						**$ 3.75**
Total Unsettled purchases/sales						**$ 3.75**

Anticipated annual income

This value is a grand total of all the anticipated annual income amounts that are shown on the stateme [redacted]

Total anticipated income (annualized)	**$ 270.23**

6246

Individual Retirement Account
December 31, 2005

MICHAEL SIMPSON [redacted]

TRANSACTION DETAILS
All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/27/05	Bought	AMERICAN HIGH INCOME TRUST CLASS F DIVIDENDS REINVEST	94.028	$ 12.14	$ -1,141.50
12/27/05	Bought	CONSTELLATION SANDS CAPITAL SELECT GROWTH FUND CL II DIVIDENDS REINVEST	433.31	8.43	-3,652.80
12/27/05	Bought	DAVIS N Y VENTURE FD INC CLASS Y DIVIDENDS REINVEST	86.808	34.19	-2,967.90
12/27/05	Bought	EUROPACIFIC GROWTH FUND CLASS F DIVIDENDS REINVEST	112.077	40.74	-4,566.00
12/27/05	Bought	GROWTH FUND OF AMERICA CLASS F DIVIDENDS REINVEST	118.906	30.72	-3,652.80
12/27/05	Bought	JPMORGAN EMERGING MARKETS EQUITY FUND SELECT DIVIDENDS REINVEST	82.657	13.81	-1,141.50
12/27/05	Bought	RS SMALLER COMPANY GROWTH FUND DIVIDENDS REINVEST	64.583	21.21	-1,369.80
12/27/05	Bought	ROYCE PREMIER FUND DIVIDENDS REINVEST	54.519	16.75	-913.20
12/27/05	Bought	SB MONEY FUNDS GOVT PORT CL A (WAIVED) DIVIDENDS REINVEST	456.6	1.00	-456.60
12/27/05	Bought	WASHINGTON MUTUAL INVESTORS FUND CLASS F DIVIDENDS REINVEST	95.893	30.95	-2,967.90
12/30/05	Sold	SB MONEY FUNDS GOVT PORT CL A (WAIVED) TO COVER TRAK INCEPTION FEE	-3.75	1.00	3.75
Total securities bought and other subtractions					**$ -22,830.00**
Total securities sold and other additions					**$ 3.75**

Deposits

Date	Description	Amount
12/13/05	DEPOSIT RECEIVED AT 00301 - OGDEN, UT TRANSFER INTO ACCOUNT	22,823.24

Date	Description	Amount
[redacted]		

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Individual Retirement Account
December 31, 2005

Ref: 00003742 00091983

MICHAEL SIMPSON [redacted]

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

Opening balance **$ 0.00**

Date	Activity	Description	Amount
12/14/05	Autodeposit	BANK DEPOS.T PROGRAM	22,823.24
12/28/05	Withdrawal	BANK DEPOSIT PROGRAM	-22,823.24

Date	Activity	Description	Amount
12/29/05	Autodeposit	BANK DEPOSIT PROGRAM	26.16
		BANK DEPOS T PROGRAM INTEREST CREDITED (SEE DETAILS UNDER EARNINGS DETAILS)	.01
		Closing balance	**$ 26.17**

EARNINGS DETAILS

The tax status of earnings is reliable to the best of our knowledge. Taxable and non-taxable designations refer to the federal income tax status of your securities, not of your account.

Bank Deposit Program Interest℠

This section contains interest credited to your account. Accrued interest is not included. See Portfolio details section for accrued interest information.

Date	Description	Comment	Taxable	Non-taxable	Amount
12/28/05	CITIBANK NA BANK DEPOSIT PROGRAM	FULL RDM ACCRUED INTEREST	$ 32.92		$ 32.92
12/30/05	CIT.BANK NA BANK DEPOSIT PROGRAM	REINVESTED FOR PERIOD 12/12/05-01/02/06 22 DAYS AVERAGE YIELD 3.77 %.	.01		.01
Total Bank Deposit Program interest credited to account					**$ 32.92**
Total Bank Deposit Program interest reinvested					**$ .01**
Total Bank Deposit Program interest earned			**$ 32.93**	**$ 0.00**	**$ 32.93**

We have available at no cost, brochures describing our investment advisory services and those of any other investment advisors managing your account. If you would like copies, please ask your Financial Consultant or Portfolio Manager.

Please contact your Financial Consultant or Portfolio Manager if there have been any changes in your financial situation or investment objective, or if you wish to impose any restrictions or modify existing restrictions on the management of your account.

Independent, third-party research on certain companies covered by Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-866-836-9542 to request that a copy of this research be sent to them.

[redacted]

6248

SMITH BARNEY
citigroup

Ref: 00003742 00091984

Individual Retirement Account
December 31, 2005

MICHAEL SIMPSON [redacted]

Message: *Please note that Smith Barney is required by law to report the December 31, 2005, Fair Market Value of this account to the Internal Revenue Service. Smith Barney will forward this information to the IRS on or before May 31, 2006, on IRS Form 5498.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3509.

[redacted]

6249

SMITH BARNEY citigroup

Ref: 00003742 00091985

Individual Retirement Account
December 31, 2005

[redacted]

SMITH BARNEY
BILL BROWN
1495 E RIDGELINE DR
OGDEN, UT 84405

MICHAEL SIMPSON
CGM IRA CUSTODIAN
786 HOFF DRIVE
BLACKFOOT ID 83221-1553

ANNUAL BILL FOR YOUR SMITH BARNEY RETIREMENT ACCOUNT

DUE DATE: Please remit payment for your annual retirement account fee by the 15th of next month.

OPTIONAL PAYMENT METHODS: You may make a one-time or on-going automatic fee payment election by marking your selection below, signing and returning this bill to your Financial Consultant at the address above.

LIQUIDATION OF ACCOUNT ASSETS: If you do not remit payment or select a fee payment option, the fee will be deducted from your account. Smith Barney reserves the right to liquidate assets in your account to pay the Total Due. The fee will be deducted from any available cash, money market funds, or Bank Deposit Program balances. If a fee balance remains, mutual fund positions will be liquidated. Once a fee is deducted from your account it cannot be reimbursed.

2005 Current Fee Due	**$ 40.00**
Total Due	**$ 40.00**

AUTOMATIC FEE PAYMENT ELECTION: This election will remain in effect until canceled in writing. You will receive an invoice only if there are insufficient funds available to satisfy the Total Due amount.

☐ - *I authorize Smith Barney to deduct the total due each year from this retirement account.*

☐ - *I authorize Smith Barney to deduct the Total Due each year from my Smith Barney NON-RETIREMENT ACCOUNT indicated below.*

CURRENT FEE PAYMENT ELECTION: This election will apply to this bill only.

☐ - *I authorize Smith Barney to deduct the Total Due from my Smith Barney NON-RETIREMENT ACCOUNT indicated below.*

☐ - *I have attached a check or money order payable to Smith Barney for the Total Due on this bill.*

Transfer from Account NUMBER	**From Account NAME**
My Signature **Date**	**Joint Signature** **Date**

Note : For Joint Accounts, both account owners' signatures are required.

Smith Barney is a division and service mark of Citigroup Global Markets Inc.

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Your Financial Advisor
BRENT LARKIN
MORGAN STANLEY
1087 W RIVER ST, STE 300 PO BX 3
BOISE, ID 83707
(208) 338-6900

Reinvested with
Smith Barney
(local Morgan Stanley office closed)

MICHAEL SIMPSON
786 HOFF DR
BLACKFOOT ID 83221-1553

Account Number
[redacted]

IRA Standard
Dated 05/26/99
Householding Anniv. Date:
07/28/2003

Access Your Account at:
www.morganstanley.com/online

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$0.00	100.0%
Cash	0.00	
Total Asset Value	$0.00	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$4.45	$24.47
Stocks	0.00	0.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	10.47	75.86
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$14.92	$100.33

Activity Summary

Total Asset Value November 30 2005		$22,883.32
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$22,883.32	
Credits To Your Account		
Dividends and Interest	14.92	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	14.92	
Debits To Your Account		
Withdrawals	-22,823.24	
Funds to Purchase Securities	0.00	
Other Debits	-75.00	
Total Debits	-22,898.24	
Closing Balance 12/31	0.00	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		-22,883.32
Changes in Asset Value for December		
Value of Priced Assets 11/30	$0.00	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets 12/31	[redacted]	
Net Change in Asset Value		0.00
Total Asset Value as of December 31 2005		$0.00

**Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.*

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MICHAEL SIMPSON
786 HOFF DR

Account Number
[redacted]

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
Total Cash/MMF/Bank Deposits	0.00		0	---	---
Net Change Since Last Statement	-22,985.52				

Asset Summary	Value	Est Yrly Income
Total Asset Value	$0.00	0
Total Net Change In Priced Assets Since Last Statement	$.00	

CREDITS TO YOUR ACCOUNT

Dividends and Interest

Date	Activity	Description	Amount	Income Category
12-01	Dividend	PIMCO REAL RETURN FUND A DIV PAYMENT AS OF 11/30/05	10.47	Mutual Funds
12-02	Dividend	LIQUID ASSET FUND	4.45	MMF and Bank Deposits
		Total Dividends and Interest	14.92	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Total Credits To Your Account $14.92 Year-To-Date $44,910.74

[redacted]

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MICHAEL SIMPSON
786 HOFF DR

Account Number [redacted]

DEBITS TO YOUR ACCOUNT

Withdrawal	Date	Activity	Description	Amount	Additional Information
	12-08	Check	FUNDS PAID	22,823.24	IRA/452/C/X/11/Z
			Total Withdrawals	-22,823.24	Year-To-Date -22,823.24

Other Debits	Date	Activity	Description	Amount	Additional Information
	12-01	Charge	ACCOUNT TRANSFER FEE	-75.00	
			Total Other Debits	-75.00	Year-To-Date -801.03
Total Debits To Your Account				-22,898.24	Year-To-Date -45,151.26

ADDITIONAL ACCOUNT INFORMATION

MMF and Bank Deposits

Closing Balances	Date	Description	Amount	Additional Information
	11-30	MONEY MARKET FUNDS	$22,883.32	
	11-30	TOTAL Closing Balance	22,883.32	

Transactions	Date	Activity	Description	Amount	Additional Information
	12-02	Dividend Reinvestment	LIQUID ASSET FUND	4.45	
	12-05	Automatic Redemption	LIQUID ASSET FUND	-22,887.77	

Closing Balances	Date	Description	Amount	Additional Information
	12-31	MONEY MARKET FUNDS	$0.00	
	12-31	TOTAL Closing Balance	0.00	

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	24.47	0.00	0.00	Reinvest Dividends [redacted]

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MICHAEL SIMPSON
786 HOFF DR

Account Number
[redacted]

Morgan Stanley Fund Summary

	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
Total:	$24.47	$0.00	$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

Retirement Recap

	2005	2004
Account Valuation	.00	21,944.81

[redacted]

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BENEFITS SUMMARY FOR MICHAEL K SIMPSON [redacted]
Based on Account information as of 06/30/05

RETIREMENT BENEFIT

Formula used to calculate your retirement benefit:

Months of Credited Service	204
x Average Monthly Salary	$ 1, 472. 21
x Statutory Multiplier	. 01917
x COLA Factor	1. 16370
= Annual Benefit	$ 6, 699. 82
÷ 12	
= Monthly Service Retirement Benefit	$ 558. 32

This estimate reflects the benefit you have earned thus far. It shows a regular retirement allowance at age 65 with no subsequent service and no future benefit enhancements. See the following sections for additional accrued benefits amounts.

DISABILITY BENEFIT

Formula used to calculate your disability benefit:

Months of Credited Service
x Average Monthly Salary
x Statutory Multiplier
= Annual Benefit
÷ 12
= Monthly Disability Retirement Benefit

Should you become disabled as defined by applicable law, you may be eligible to receive disability retirement benefits. You must be an active member to be eligible for this benefit. As an inactive member, you are not eligible for a disability benefit

SEPARATION BENEFIT
(Your Account Balance)

Account balance as of 06/30/2004	$ 21, 284. 07
Contributions from 07/01/2004 to 06/30/05	
Accrued Interest 07/01/2004 to 06/30/05	$ 1, 969. 73
Total Account as of 06/30/05	$ 23, 253. 80
Separation Benefit = **Total Account**	**$ 23, 253. 80**

Of your total account, your contributions are taxed or tax-deferred as follows:

Total Taxed Contributions	$ 218. 31
Total Tax-Deferred Contributions	$ 10, 346. 33
Total Interest (Tax-Deferred)	$ 12, 689. 16

A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and cancels any credited service. Your account balance and the interest you earn do not affect the amount of your retirement benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime retirement benefit will far exceed your account balance.

DEATH BENEFIT

Member Contributions	$ 10, 564. 64
Accrued Interest	$ 12, 689. 16
Accumulated Contributions	$ 23, 253. 80
Death Benefit	**$ 23, 253. 80**

Beneficiaries:

Mary K Simpson	Primary	100%

If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.

For information call:
Vanguard Participant Services
(800) 523-1188
Or via the internet at: *www.vanguard.com*

KATHERINE SIMPSON

INL EMPLOYEE INVESTMENT PLAN
Plan No.: [redacted]

Balance	**$ 172,383.12**

Please check this statement for accuracy and notify Vanguard Participant Services of any discrepancies within 60 days.

YOUR ACCOUNT ACTIVITY

		This quarter	Year-to-date
	Opening balance	$ 165,563.78	$ 151,656.02
Contributions	PRE-TAX	$ 2,082.47	$ 8,045.23
	COMPANY MATCH	1,249.43	4,827.02
Earnings	Dividends/capital gains	$ 902.69	$ 2,912.77
	Unrealized gain/loss	2,591.88	4,966.09
Other transactions	Plan administration fees	-$ 7.13	-$ 24.01
	Closing balance	**$ 172,383.12**	**$ 172,333.12**

This section provides you with general information about your individual plan account. Any information labeled as Year-to-Date represents activity since January 1 of the current calendar year. Contributions shown here represent money that was received during the statement period shown above. Earnings are defined as the net change in your account value due to the reinvestment of dividends and/or interest as well as the change in Fund prices. Dividends paid by a Fund may cause a drop in the Fund price. This change may cause an unrealized loss in your Fund account, but it is offset by the dividend amount added to your account.

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THE Vanguard GROUP

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For information call:
Vanguard Participant Services
(800) 523-1188
Or via the internet at: www.vanguard.com

KATHERINE SIMPSON

IDAHO NATIONAL LABORATORY

YOUR PLAN ALLOCATION

	Current asset mix	Contribution allocation
Stocks	100%	100.0%

This information will help you evaluate how your money is currently invested. Your overall investment mix should be based on your time frame for investing and your tolerance for risk.

HOW WE INVEST YOUR CONTRIBUTIONS AS OF 01/10/2006

Vanguard Institutional Index Fund Institutional Shares	100.0%

YOUR PAYROLL DEDUCTIONS AS OF 01/10/2006

PRE-TAX 8.00% of your salary

If you would like to change the amount you are contributing, please call Vanguard at the toll-free telephone number listed above.

MARKET VALUE BY FUND AND SOURCE

	PRE-TAX	COMPANY MATCH	TOTALS BY FUND
Vanguard Institutional Index Fund Institutional Shares	$ 111,574.63	$ 60,808.49	$ 172,383.12
Totals by source	**$ 111,574.63**	**$ 60,808.49**	**$ 172,383.12**

VALUE SUMMARY

	Opening balance	Contributions	Other transactions	Shares/units	Closing balance
Vanguard Institutional Index Fund Institutional Shares	$ 165,563.78	$ 3,331.90	$ 3,487.44	1,512.000	$ 172,383.12
Total value	**$ 165,563.78**	**$ 3,331.90**	**$ 3,487.44**		**$ 172,383.12**

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THE Vanguard GROUP.

[redacted]

Statement type: Preferred
November 26 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your investment representative, use it to determine how we can help you meet other important financial goals. Call NEIL A. ANDERSON at 208-785-3370 or 800-927-0837.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market account or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Profit sharing/separate account	MICHAEL K SIMPSON	[redacted]	$509,983.80	$468,196.62
Total investment accounts			$509,983.80	$468,196.62

Are Your CDs* coming due?
Make sure your money keeps working for you when your CDs mature. Reinvesting CD proceeds, into another CD or investment, to prepare for the future may make more sense than spending for immediate gratification. Call your investment representative to learn when your CDs will come due and what investment options are right for your portfolio.
* CDs offered through Edward Jones are issued by banks and thrifts nationwide.

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[redacted]

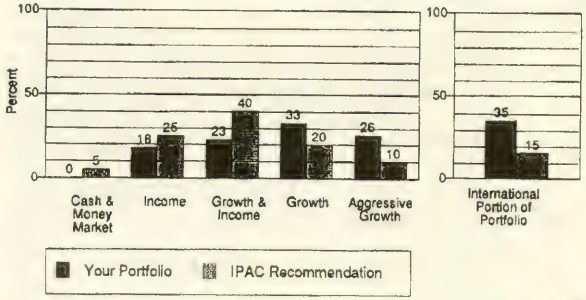
[redacted]

Statement type: Preferred
November 26 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043 3042
www.edwardjones.com
Member SIPC

Edward Jones

Are you taking advantage of diversification?



The value of diversification
Diversification refers to the way you spread your assets among different types of investments. Over the long term, it can help reduce risk and improve returns so you reach your goals. This graph compares the way you currently diversify your investments to the recommendations of the Edward Jones Investment Policy Advisory Committee. Your investment representative can help you determine the right diversification strategy based on your individual situation. (Totals include all the assets in the investment and retirement accounts listed under "A Unique Understanding of Your Financial Needs" on page 1 of the statement.)

[redacted]

We hope this overview of your relationship with Edward Jones provides useful information as you consider your financial decisions. Information reported from this point forward is specific to your individual investment and/or retirement account(s).

Please refer to the important information and disclosures on the last page of this package.

[redacted]

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[redacted]

:Statement type: Preferred
_November 26 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones

EDWARD D JONES & CO CUSTODIAN
SIMPSON DENTAL OFFICE
FBO MICHAEL K SIMPSON PS
786 HOFF DR
BLACKFOOT ID 83221-1553

NEIL A. ANDERSON
PO BOX 778
BLACKFOOT ID 83221
208-785-3370
800-927-0837

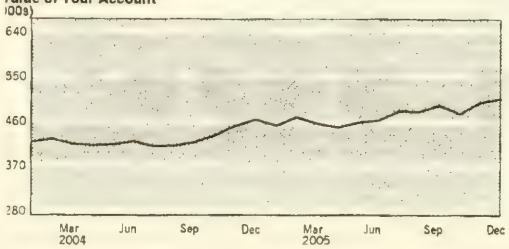
Value Summary (Held at Edward Jones)

Value on Dec 31	$509,983.80
Value on Nov 26	$501,741.59
Value one year ago	$468,196.62

Summary of Your Assets

Held at Edward Jones	Value on Dec 31	Value on Nov 26	Change in value
Cash & money market	$522.06	$520.46	$1.60
Mutual funds	509,461.74	501,221.13	8,240.61
Total at Edward Jones	**$509,983.80**	$501,741.59	$8,242.21

Value of Your Account



s chart shows how the value of your account has changed recently
:ludes only assets held at Edward Jones). While it's important to be aware
:hort-term results, don't lose sight of the long term. Edward Jones believes
ng-term investment strategy offers [redacted] test potential for success

(Profit sharing/separate account)

6260

[redacted]

Statement type: Preferred
November 26 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones

Your Retirement Account Summary

	This period	Cumulative
2005 Contributions	$0.00	$0.00
2004 Contributions	$0.00	$0.00

Information Regarding Your 2006 Required Minimum Distribution (RMD)
If you are age 70½ or older, the IRS may require you to remove a minimum distribution from your retirement account by Dec. 31, 2006. However, if you turn 70½ in 2006, you may defer your 2006 RMD until April 1, 2007. If an RMD is due, Edward Jones will report that information to the Internal Revenue Service on IRS Form 5498. Contact your investment representative for this calculation.

Summary of Your Income

Income from securities	This Period	Year-to-date
Money market dividends	$1.60	$10.19
Dividends	4,249.61	10,611.91
Capital gain distributions	7,143.74	7,143.74
Total	$11,394.95	$17,765.84

Your Estimated Interest and Dividends

The following is an estimated summary of your interest and dividend income for the next 12 months. It is based on a variety of factors. These factors, including distribution rates and amount of principal invested, are subject to change. Because they are estimates, the specific amounts listed here are not guaranteed by Edward Jones or by the underlying issuer(s) of the securities. Income from items with * is being reinvested.

		2006												
Cash & money market funds	Quantity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Money Market 2.90%	522	1	1	1	1	1	1	1	1	1	1	1	1	12
Mutual Funds														
AIM PREMIER EQUITY FUND CL A*	3,603												28	28
AMERN HIGH INCOME TRUST FUND A*	3,915	372	372	372	372	372	372	372	372	372	372	372	372	4,464
BOND FUND OF AMERICA CL A*	3,388	245	245	245	245	245	245	245	245	245	245	245	245	2,940
FUNDAMENTAL INVESTORS FD CL A*	1,766			194			194			194			194	776

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Statement type: Preferred
November 26 - December 31, 2005

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Mutual Funds	Quantity	2006 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME FUND OF AMERICA CL A*	3,143			550			550			550			550	2,200
NEW PERSPECTIVE FUND CL A*	2,334												924	924
NEW WORLD FUND CL A*	402												292	292
Total		**618**	**618**	**1,362**	**618**	**618**	**1,362**	**618**	**618**	**1,362**	**618**	**618**	**2,606**	**11,636**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Retirement money market	2.90%	2.94%	$522.06
Total cash and money market funds			**$522.06**

Mutual funds	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIM AGGRESSIVE GROWTH FUND CL A Quote Symbol: AAGFX	Aggressive	10.99	3,865.607	$42,483.02	—	—
AIM CONSTELLATION FUND CL A Quote Symbol: CSTGX	Aggressive	24.77	1,577.109	39,064.99	27,305.88	—
AIM GLOBAL AGGRESSIVE GROWTH FUND CL A Quote Symbol: AGAAX	Aggressive	21.41	2,231.113	47,768.13	—	—
AIM GLOBAL AGGRESSIVE GROWTH FUND CL B Quote Symbol: AGABX	Aggressive	19.87	96.627	1,919.98	—	—

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Statement type: Preferred
November 26 - December 31, 2005

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AIM INTERNATIONAL GROWTH FUND CL A Quote Symbol: AIIEX	Growth	23.48	1,871.077	$43,932.89	—	—
AIM INTERNATIONAL GROWTH FUND CL B Quote Symbol: AIEBX	Growth	21.92	69.758	1,529.10	—	—
AIM PREMIER EQUITY FUND CL A Quote Symbol: AVLFX	Growth	10.39	3,603.114	37,436.35	—	—
AIM PREMIER EQUITY FUND CL B Quote Symbol: AVLBX	Growth	9.57	130.978	1,253.46	—	—
AMERICAN HIGH INCOME TRUST CL A Quote Symbol: AHITX	Aggressive Income	12.11	3,915.820	47,420.58	26,564.05	—
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	13.22	3,388.511	44,796.12	26,572.52	—
FUNDAMENTAL INVESTORS FUND CL A Quote Symbol: ANCFX	Growth & Income	35.40	1,766.004	62,518.54	26,564.04	—
INCOME FUND OF AMERICA CL A Quote Symbol: AMECX	Growth & Income	18.11	3,143.434	56,927.59	26,564.04	—
NEW PERSPECTIVE FUND CL A Quote Symbol: ANWPX	Growth	28.63	2,334.688	66,842.12	26,564.03	—
NEW WORLD FUND CL A Quote Symbol: NEWFX	Growth	38.70	402.348	15,570.87	8,565.94	—
Total mutual funds				**$509,461.74**	—	—
Total estimated asset value				**$509,983.80**		

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Statement type: Preferred
November 26 - December 31, 2005

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones

Summary of Your Investment Activity

Total cash and money market funds on Nov 26	$520.46
Additions	
Income	$11,394.95
Total additions	$11,394.95
Subtractions	
Withdrawals to purchase securities	-$11,393.35
Total subtractions	-$11,393.35
Total cash and money market funds on Dec 31	**$522.06**

Detail of Your Investment Activity

Additions

	Type	Date		Days	Rate	Amount	Where Invested
Income	Money market dividends	12/30	MONEY MARKET	40	2.84	1.60	Money market

Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Dividends	11/28	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3344.9			$175.55	Reinvested
	11/29	AMERN HIGH INCOME TRUST FUND A AT DAILY ACCRUAL RATE	3848.522			288.60	Reinvested
	12/20	AIM PREMIER EQUITY FUND CL A	3600.303			29.52	Reinvested
	12/20	AIM INTERNATIONAL GROWTH FD B	69.694	0.02		1.40	Reinvested
	12/20	AIM GLOBAL AGGRESSIVE GROWTH B	91.975	0.048		4.41	Reinvested

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(Profit sharing/separate account)

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Additions, continued

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	12/20	AIM GLOBAL AGGRESSIVE GROWTH A	2128.649	0.073		$155.39	Reinvested
		12/20	AIM INTERNATIONAL GROWTH FD A	1857.058	0.176		327.77	Reinvested
		12/27	BOND FUND OF AMERICA CL A	3358.149	0.047		157.83	Reinvested
		12/27	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3358.149			243.55	Reinvested
		12/27	INCOME FUND OF AMERICA CL A	3045.312	0.05		152.27	Reinvested
		12/27	INCOME FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	3045.312			533.11	Reinvested
		12/28	NEW WORLD FUND CL A	394.873	0.728		287.47	Reinvested
		12/28	NEW PERSPECTIVE FUND CL A	2166.987	0.396		858.13	Reinvested
		12/29	AMERN HIGH INCOME TRUST FUND A	3872.334	0.041		158.77	Reinvested
		12/29	AMERN HIGH INCOME TRUST FUND A AT DAILY ACCRUAL RATE	3872.334			367.84	Reinvested
		12/29	FUNDAMENTAL INVESTORS FD CL A	1751.718	0.29		508.00	Reinvested
	Capital gains distributions Long-term	12/20	AIM GLOBAL AGGRESSIVE GROWTH A	2128.649	0.949		$2,020.94	Reinvested
		12/20	AIM GLOBAL AGGRESSIVE GROWTH B	91.975	0.949		87.32	Reinvested
		12/27	INCOME FUND OF AMERICA CL A	3045.312	0.362		1,102.40	Reinvested
		12/28	NEW PERSPECTIVE FUND CL A	2166.987	1.815		3,933.08	Reinvested
		Total income					**$11,394.95**	

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/28	REINVESTMENT INTO BOND FUND OF AMERICA CL A	13.249	13.25		-$175.55	Income
	11/29	REINVESTMENT INTO AMERN HIGH INCOME TRUST FUND A	23.812	12.12		-288.60	Income
	12/20	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD A	14.019	23.38		-327.77	Income
	12/20	REINVESTMENT INTO AIM PREMIER EQUITY FUND CL A	2.811	10.50		-29.52	Income
	12/20	REINVESTMENT INTO AIM INTERNATIONAL GROWTH FD B	0.064	21.83		-1.40	Income
	12/20	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH B	4.428	19.72		-87.32	Income
	12/20	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH B	0.224	19.72		-4.41	Income
	12/20	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	95.148	21.24		-2,020.94	Income
	12/20	REINVESTMENT INTO AIM GLOBAL AGGRESSIVE GROWTH A	7.316	21.24		-155.39	Income
	12/27	REINVESTMENT INTO BOND FUND OF AMERICA CL A	18.423	13.22		-243.55	Income
	12/27	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	29.26	18.22		-533.11	Income
	12/27	REINVESTMENT INTO BOND FUND OF AMERICA CL A	11.939	13.22		-157.83	Income

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Subtractions, continued

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	12/27	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	60.505	18.22		-$1,102.40	Income
	12/27	REINVESTMENT INTO INCOME FUND OF AMERICA CL A	8.357	18.22		-152.27	Income
	12/28	REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	30.036	28.57		-858.13	Income
	12/28	REINVESTMENT INTO NEW WORLD FUND CL A	7.475	38.46		-287.47	Income
	12/28	REINVESTMENT INTO NEW PERSPECTIVE FUND CL A	137.665	28.57		-3,933.08	Income
	12/29	REINVESTMENT INTO AMERN HIGH INCOME TRUST FUND A	30.375	12.11		-367.84	Income
	12/29	REINVESTMENT INTO FUNDAMENTAL INVESTORS FD CL A	14.286	35.56		-508.00	Income
	12/29	REINVESTMENT INTO AMERN HIGH INCOME TRUST FUND A	13.111	12.11		-158.77	Income
	Total withdrawals to purchase securities					**-$11,393.35**	

The Medicare Rx Plan: What It Is, How It Works
Join us in February as we discuss Medicare Part D prescription drug coverage and strategies to help protect your retirement income against unexpected and rising health care costs. If you qualify for Medicare or care for someone who's eligible, our free presentation can help you make informed decisions. Contact your investment representative for program details in your area.

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STATEMENT OF ACCOUNT

Statement Period: 11/01/05 to 12/31/05 **Last Statement:** 10/31/05

December 2005

KATHERINE SIMPSON
786 HOFF DR
BLACKFOOT ID 83221-1553

Account Number
[redacted]
Rep Code
FM04
Taxpayer ID
On File

Financial Advisor
HONG JERRY K
506 SOUTH WOODRUFF AVE
IDAHO FALLS ID 83401

Telephone Numbers
800-333-8794
208-522-3791

Clients of Piper Jaffray may receive independent research on stocks Piper Jaffray covers in its fundamental equity research reports and in its Guided Portfolios. Clients may access this independent research, at no cost to them, by visiting piperjaffray.com or by calling 800 747-5128.

Access your tax statements, such as 1099s and IRA Annual Summaries, on Client Online Services, our secure client Web site. Simply log in to your account at https://online.piperjaffray.com *Tax information will be available by Jan. 31, 2006, and downloads into Turbo Tax and Schedule D will be available for clients enrolled in Client Online Services*

KATHERINE SIMPSON
786 HOFF DR
BLACKFOOT ID 83221-1553
59309-FM04

Portfolio Assets Summary

	11/01/05	12/31/05
Cash Balance	.00	.00
Money Market Funds	.00	84.97
Stocks	78,002.80	48,054.65
Mutual Funds	.00	.00
Fixed Income	.00	.00
Annuities	.00	.00
Portfolio Value*	**78,002.80**	**48,139.62**
Margin Balance	65.87-	.00
Portfolio Net Worth*	**77,936.93**	**48,139.62**

** Excludes unpriced securities*

Portfolio Income Summary

	11/01/05 to 12/31/05	Year to Date
Money Market Funds	.31	.31
Dividends - Taxable	256.15	1,033.40
Corp./Taxable Bond Interest	.00	.00
U.S. Treasury Interest	.00	.00
Municipal Bond Interest	.00	.00
Total Portfolio Income*	**256.46**	**1,033.71**
Loan Interest Charges	52.46	82.11

The Portfolio Income Summary section does not reflect the Total Return on your account. This section displays the interest and/or dividends earned for the statement period
** Refer to back of Statement for definitions.*

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STATEMENT OF ACCOUNT

Statement Period: 11/01/05 to 12/31/05 Last Statement: 10/31/05

December 2005 KATHERINE SIMPSON

Account Number [redacted]

Financial Advisor
HONG JERRY K

Telephone Numbers
208-522-3791

Your Portfolio

Your Holdings	Symbol	Quantity	Date Acquired	Purchase Price	Purchase Cost	Market Price	Market Value	Gain or Loss	Est. Current Yield %	Est. Annual Income
Stocks										
BOEING COMPANY	BA	400	02/13/98	Please Provide		70.24	28,096.00	NA	1.70	480.00
EXXON MOBIL CORP	XOM	160	03/16/01	Please Provide		56.17	8,987.20	NA	2.06	185.60
MICRON TECHNOLOGY INC	MU	600	03/16/01	Please Provide		13.31	7,986.00	NA		.00
QWEST COMM INTL INC	Q	53	03/16/01	Please Provide		5.65	299.45	NA		00
SKYWEST INC	SKYW	100	09/18/01	19.337	1,933.70	26.86	2,686.00	+752.30	.44	12.00
	Stocks Sub-Total				**1,933.70**		**48,054.65**	**+752.30**		**677.60**
Cash Equivalencies										
PIPER JAFFRAY PRIME OBLIGS	PJMXX	84.97				1.00	84.97		3.37	2.86
	Cash Equivalencies Sub-Total						**84.97**			**2.86**
	Portfolio Value*				**1,933.70**		**48,139.62**	**+752.30**		**680.46**
MARGIN BALANCE							.00			
	Portfolio Net Worth*						**48,139.62**			

* Totals exclude securities without purchase cost and/or market price

Purchase information presented in this section is gathered from sources deemed to be reliable. However, Piper Jaffray does not attest to its accuracy and is not responsible for errors and/or omissions.

Recap of Account

Date	Activity	Description	Quantity		Price	Amount
Account Activity						
12/02/05	CASH DIVIDEND	BOEING COMPANY	839			209.75
12/12/05	CASH DIVIDEND	EXXON MOBIL CORP	160			46.40
12/23/05	SOLD	FIBERNET TELECOM GROUP INC PAR $0.001 [redacted]	16	S	1.61	15.75
12/23/05	SOLD	BOEING COMPANY	239	S	71.72	17,050.21

December 2005 KATHERINE SIMPSON

Account Number [redacted]

Financial Advisor
HONG JERRY K

Telephone Numbers
208-522-3791

Recap of Account (Continued)

Date	Activity	Description	Quantity	Price	Amount
Account Activity (Continued)					
12/23/05	SOLD	BOEING COMPANY	200 S	71.71	14,270.14
12/23/05	SOLD	JDS UNIPHASE CORP	100 S	2.5220	222.19
12/23/05	SOLD	NORTEL NETWORKS CORP NEW	100 S	3.1005	280.04
12/23/05	SOLD	ORACLE CORP	200 S	12.3401	2,402.94
12/23/05	SOLD	SUN MICROSYSTEMS INC	100 S	4.3601	405.99
12/23/05	SOLD	VIGNETTE CORPORATION NEW	20 S	16.48	299.58
12/23/05	CHECK ISSUED	MARGIN CHK ISS #RC20084400			35,000.00-
12/29/05	LOAN INTEREST	INTEREST 11/29THRU 12/28 AVERAGE BALANCE 23,312.94 AVERAGE RATE 9.083%			52.46-

Date	Activity	Description	Quantity	Price	Amount	Money Market Balance
Money Market Activity						
12/09/05	PURCHASE	PIPER JAFFRAY PRIME OBLIGS	143.88	1.00	143.88-	143.88
12/16/05	PURCHASE	PIPER JAFFRAY PRIME OBLIGS	46.40	1.00	46.40-	190.28
12/27/05	CASH DIVIDEND	PIPER JAFFRAY PRIME OBLIGS		1.00	.29	
12/27/05	SOLD	PIPER JAFFRAY PRIME OBLIGS	190.28	1.00	190.28	.00
12/30/05	CASH DIVIDEND	PIPER JAFFRAY PRIME OBLIGS		1.00	.02	
12/30/05	DIVIDEND REINVEST	PIPER JAFFRAY PRIME OBLIGS	.02	1.00	.02-	.02
12/30/05	PURCHASE	PIPER JAFFRAY PRIME OBLIGS	84.95	1.00	84.95-	84.97
12/31/05	CLOSING BALANCE	PIPER JAFFRAY PRIME OBLIGS [redacted]				84.97

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STATEMENT OF ACCOUNT

Statement Period: 11/01/05 to 12/31/05 Last Statement: 10/31/05

December 2005 KATHERINE SIMPSON

Account Number [redacted]

Financial Advisor
HONG JERRY K

Telephone Numbers
208-522-3791

For Your Information Only

Informational Section - The following items are reported for your information only and have not been included in 'Your Portfolio' or 'Recap of Account and Money Market Fund Activity' sections. Items shown here will appear on subsequent statements in 'Recap of Account and Money Market Fund Activity' (subject to change).

Cash Dividend/Interest Payments Pending

Date	Activity	Description	Quantity	Amount
01/06/06	DIVIDEND	SKYWEST INC	100	3.00

Realized Gain/Loss

Information presented in this section is gathered from sources deemed to be reliable. However, Piper Jaffray does not attest to its accuracy and is not responsible for errors and/or omissions.

Opening Date	Closing Date	Quantity	Security Description	Opening Price	Opening Cost	Closing Price	Closing Value	Realized Gain/Loss
Long Term								
09/18/01	12/23/05	16	FIBERNET TELECOM GROUP INC PAR $0.001	66.0010	1,135.00	1.6100	15.75	1,119.25-
03/06/01	12/23/05	100	JDS UNIPHASE CORP	29.8750	3,017.10	2.5220	222.19	2,794.91-
03/05/01	12/23/05	100	NORTEL NETWORKS CORPORATION NEW	17.6700	1,792.57	3.1005	280.04	1,512.53-
03/06/01	12/23/05	200	ORACLE CORP	17.6875	3,575.57	12.3401	2,402.94	1,172.63-
03/06/01	12/23/05	100	SUN MICROSYSTEMS INC	22.3750	2,263.21	4.3601	405.99	1,857.22-
03/06/01	12/23/05	20	VIGNETTE CORPORATION NEW	66.2500	1,349.84	16.4800	299.58	1,050.26-
			Total Long Term Realized Gain					**0.00**
			Total Long Term Realized Loss					**9,506.80-**
			Net Realized Gain/Loss					**9,506.80-**

Items listed below contain incomplete data for calculating gain/loss.

Opening Date	Closing Date	Quantity	Security Description	Opening Price	Opening Cost	Closing Price	Closing Value	Realized Gain/Loss
02/13/98	12/23/05	239	BOEING COMPANY	NA	NA	71.7200	17,050.21	NA

December 2005 KATHERINE SIMPSON

Account Number	Financial Advisor	Telephone Numbers
[redacted]	HONG JERRY K	208-522-3791

Realized Gain/Loss (Continued)

Items listed below contain incomplete data for calculating gain/loss.

Opening Date	Closing Date	Quantity	Security Description	Opening Price	Opening Cost	Closing Price	Closing Value	Realized Gain/Loss
02/13/98	12/23/05	200	BOEING COMPANY	NA	NA	71.7100	14,270.14	NA
03/16/01	08/11/05	223	WORLDCOM INC GA NEW WORLDCOM GROUP INC	NA	NA	0.0100	1.00	NA
03/16/01	08/11/05	8	WORLDCOM INC GEORGIA NEW MCI GROUP COM	NA	NA	0.0100	1.00	NA

Research Ratings

Piper Jaffray is required to provide independent research on stocks it covers in its fundamental equity research reports and in its Guided Portfolios. Similarly, Piper Jaffray is required to display both its own ratings and the ratings of one independent research provider on account statements when clients hold those securities in an account with Piper Jaffray. The ratings are the most recent available at market close on the day statements are generated. In some instances the ratings of the independent research provider may be current through the prior day's close.

Holding	Symbol	Piper Jaffray Rating	Independent Provider	Independent Rating
EXXON MOBIL CORP	XOM *	See Guided Portfolio	Morningstar, Inc.	★★★★

* This stock is currently held in one of the Piper Jaffray Guided Portfolios, which are model portfolios of stocks recommended by Private Client Research. The Guided Portfolios include the Large Capitalization Core Equities, the Dividend Income and the Small/Mid Capitalization Equities.

The various independent research providers whose ratings appear on Piper Jaffray statements may have ratings systems that are different from the research ratings systems used by Piper Jaffray. This independent research and a complete description of the ratings systems used by the independent research providers selected on behalf of Piper Jaffray can be found by visiting piperjaffray.com.

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Remember, you have until April 17 to establish and contribute to an Individual retirement account (IRA) or Coverdell education savings account (ESA) for 2005. Since Piper Jaffray does not provide tax advice, please talk to both your financial advisor and tax advisor if you are interested in these tax-smart investing strategies.

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STATEMENT OF ACCOUNT

GENERAL INFORMATION

The following information is provided to help you understand your Piper Jaffray statement. Piper Jaffray statements can be customized to individual accounts. The descriptions that follow cover most statement sections; some of the information may not apply to your particular account statement. An explanatory brochure, "How to Read Your Statement," is available upon request and provides more detailed descriptions and explanations of a typical account statement. If you have any questions, please contact your financial advisor/registered representative.

Portfolio Assets Summary - Opening and closing value of your portfolio for the statement period, categorized by investment type. Portfolio Value is the value of all cash and money market funds plus priced securities. Portfolio Net Worth will equal Portfolio Value if there is not a margin balance.

Portfolio Income Summary - A summary of your monthly and year-to-date dividend, bond interest and other types of interest income. For your convenience, we have summarized reinvested income in a separate section.

Current Yields, Cash Flow and Credit Account Summary (Prime Account Only) - Reflects current yields on available money, all cash flow information (deposits and withdrawals) for this statement period as well as year-to-date, and all credit information for any margined securities and/or loan balances.

Contribution/Distribution Summary (Retirement Account Only) - Reflects contributions received and distributions paid during the current year and prior year.

Asset Allocation Summary (Prime Account Only) - Reflects the dollar value and percentage breakdown of priced "long" and "short" positions. The pie chart does not display short positions, loan balances or unpriced positions. Cash Equivalencies includes: cash balance, money market funds and pending trade balances.

Your Portfolio - A listing of securities in your account organized by asset category. You may elect to receive cost basis and unrealized gain/loss information on securities we hold for you. The cost basis information has not been verified for accuracy.

Recap of Account Activity - Reflects all transactions in your account in chronological order during the statement period (unless you have elected to separate securities transactions from money market fund activity). Banking services provided through PNC Bank, Delaware.

Realized Gain/Loss - Displays information on short-term and long-term gains and losses. The information is presented for reference only without representation as to accuracy or completeness. This information may not be accurate for tax reporting or other purposes.

Open Orders - "Good until canceled" orders are shown as of the statement date and are canceled after 90 days. If these orders differ from your records, please notify your financial advisor/registered representative.

REGULATORY INFORMATION

Market Prices/Managed Futures Funds Prices/Fund of Hedge Funds Prices/Bond Ratings - Prices for determining market values represent estimates obtained from multiple sources, including Piper Jaffray, its affiliates and outside vendor sources. We receive Managed Futures Funds contract and Fund of Hedge Funds price estimates from the fund manager. Pricing estimates may be based upon bids, prices within the bid/ask spread, closing prices or matrix methodology that uses data relating to other securities whose prices are more ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities. Pricing estimates do not constitute a bid for any security or futures contract. Actual prices realized at sale may be more or less than shown on your statement. Bond ratings are received from outside sources. Prices are delayed for Fund of Hedge Funds and Managed Futures Funds. Prices shown on this statement for these products are as of the previous month end. (While we believe our sources for market values and bond ratings to be reliable, we cannot guarantee their accuracy.)

Securities Account Protection - Piper Jaffray is a member of Securities Investor Protection Company (SIPC), which protects securities clients of its members in liquidation up to $500,000 (limited to $100,000 on claims for cash). An explanatory brochure is available upon request. Additional securities and cash protection up to $100 million per customer ($900,000 of which may be in cash in addition to the $100,000 of cash coverage provided by SIPC) and an aggregate of $400 million is available. This amount is limited to a combined return of $100 million to any customer from the Trustee, SIPC and Lloyd's of London. If you have more than one account at Piper Jaffray in separate capacities (i.e. individually, jointly or as a trustee), each account is protected by SIPC and granted supplementary protection up to the client and aggregated limits outlined above. [Further SIPC information, including the SIPC brochure, may be obtained by calling 202 371-8300 or visiting the SIPC Web site at www.sipc.org.] These plans do not cover market loss.

Other Assets Not Held At Piper Jaffray - Assets not held are included on the statement solely as a service to the client, and are not covered by SIPC (Securities Investor Protection Company). Information on these assets is derived from you or external sources we deem reliable. However, we cannot guarantee the accuracy of and are not responsible for this information. Securities issued through or by a Direct Participation Program or Real Estate Investment Trust (e.g., partnerships, limited liability companies), are generally illiquid because no public trading market exists for these securities. Consequently, their estimated values, which are shown herein, will be different from the purchase price and these estimated values may not necessarily be realized upon the sale of these securities. In some cases, accurate valuation information relating to these securities may not be available. For questions or more information regarding these securities, please contact your financial advisor/registered representative.

Loan/Margin Account Clients - If you have a margin account, this is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.6 of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the separate sub-accounting is available for your inspection.

Option Clients - Information on commissions and other charges related to the execution of listed options transactions has been included on transaction confirmations previously furnished to you. This information will be made available to you promptly upon request.

Callable Securities - In the event of a partial call of corporate or municipal bonds or preferred stock held in bulk by us for you and other securities clients, the securities to be called will automatically be called using a random selection procedure prescribed by the New York Stock Exchange. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings.

Bunched Order Disclosure - Unless you specifically instruct us otherwise, any order to buy or sell any security that you place with us may be aggregated with other orders in the particular security on the same side of the market and executed as a single bunched or block order at an average price. The average price that you receive may be better than, equal to, or worse than the price that you would have received had your order not been aggregated.

Internalization Disclosure - Depending on the particular security, we may internalize your order to provide the best execution. This means we may execute your order as principal and/or cross your order with other client (either institutional or retail) or dealer orders in the same security on the opposite side of the market. Regardless of whether we internalize your order, your trade confirmation will reflect the capacity (principal or agent) in which we acted. Internalization of client order flow may provide us with certain benefits (such as additional revenue opportunities and/or cost savings) that we would not otherwise realize if we were to simply route your order to an exchange, another dealer, or another market center or market participant and execute your order as agent. Piper Jaffray stands to share in 100 percent of whatever profits we generate by trading as principal with our client orders.

Tax Report - As required by law, at year-end we will report to you, the Internal Revenue Service, and to certain states, certain information on sales (including short sales), dividends and various types of interest that have been credited to your account. Therefore, your statement should not be used to complete your tax return.

Piper Jaffray Statement of Financial Condition - You may obtain a copy of our Statement of Financial Condition by visiting piperjaffray.com or by requesting that a copy be mailed to you free-of-charge by calling us toll free at 1 866 676-9480.

Changes in Your Situation - Please advise your financial advisor/registered representative promptly of any material change in your investment objectives or financial condition.

If [redacted] Discrepancies - If there are any inaccuracies or discrepancies in this statement, please notify your financial advisor or your branch manager in writing. Send to the address on the front of this statement.

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Minneapolis, MN 55402

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citigroup

Ref: 00003742 00091989

Financial Management Account
December 1 - December 31, 2005

[redacted]

KATHERINE SIMPSON
786 HOFF DRIVE
BLACKFOOT ID 83221-1553

[redacted]

Your Broker/Dealer is
CITIGROUP GLOBAL MKTS INC.
Your Financial Consultant
BILL BROWN
1495 E RIDGELINE DR
OGDEN, UT 84405
801-479-1888
www.smithbarney.com

FMA Client Services: 1-800-634-9855
Branch: 800-224-1753
TTY/TDD Deaf & Hard of hearing: 800-227-42

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Account value

	Last period	This period
Bank Deposit Program℠-principal	$ 0.00	$ 8,514.10
Stocks	9,101.85	0.00
Margin account balance	-70.61	0.00
Total value	**$ 9,031.24**	**$ 8,514.10**

Cash, money fund, bank deposits

	This period	This year
Opening balance	**($ 70.61)**	
Securities bought and other subtractions	0.00	
Securities sold and other additions	8,676.96	
Deposits	8.26	12.91
Withdrawals	(100.00)	(175.26)
Interest charged on loans	(.51)	
Closing balance	**$ 8,514.10**	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for on our books and records, these funds may be used for our business purposes.

PORTFOLIO DETAILS

The values of your holdings are as of 12/30/05.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled purchases/sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please note unrealized gain/(loss) is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Bank Deposit Program℠

Balances are FDIC insured up to $100,000 per institution, subject to combined total of all your deposits, including those outside this account.

Description	Principal	Market value	Accrued interest	Annual % return	[redacted]
CITIBANK NA BANK DEPOSIT PROGRAM	8,514.10	$ 8,514.10		3.73%	
Total Bank Deposit Program		**$ 8,514.10**	**$ 0.00**		

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2.

SMITH BARNEY citigroup

Ref: 00003742 00091970

Financial Management Account
December 1 - December 31, 2005

KATHERINE SIMPSON [redacted]

TRANSACTION DETAILS
All transactions appearing are based on trade date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
12/23/05	Sold	SINA CORP	-100	$ 24.81	$ 2,425.92
12/23/05	Sold	AGERE SYS INC	-10	13.64	103.30
12/23/05	Sold	BROCADE COMMUNICATIONS SYS INC	-50	4.20	181.73
12/23/05	Sold	CISCO SYS INC	-100	17.37	1,681.94
12/23/05	Sold	DELTA AIR LINES INC DE	-200	.72	131.43
12/23/05	Sold	INTEL CORP	-100	26.04	2,548.92
12/23/05	Sold	ORACLE CORP	-100	12.37	1,181.98
12/23/05	Sold	SUN MICROSYSTEMS INC	-100	4.35	380.98
12/23/05	Sold	VIGNETTE CORP NEW	-5	16.57	60.78
Total securities bought and other subtractions					**$ 0.00**
Total securities sold and other additions					**$ 8,676.96**

Deposits

Date	Description	Amount
12/05/05	CREDIT CASH BALANCE ACCT-TRANSFRD-12 05 05 MORGAN STANLEY DW INC	8.00

Date	Description	Amount
12/05/05	CREDIT CASH BALANCE ACCT-TRANSFRD-12 05 05 MORGAN STANLEY DW INC	.26
	Total deposits	**$ 8.26**

Withdrawals

Date	Description	Reference no	Amount
12/28/05	FMA ANNUAL FEE AS OF 11/05		100.00

Date	Description	Reference no.	Amount

Interest charged on loans

Date	Description	Amount
12/21/05	INTEREST CHARGED FOR 30 DAY(S) FROM 11/21 THRU 12/20 @ 9 1/4% CLOSING BALANCE 62 AVERAGE BALANCE 66	$ .51

[redacted]

[redacted]

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SMITH BARNEY citigroup

Ref: 00003742 00091971

Financial Management Account
December 1 - December 31, 2005

KATHERINE SIMPSON [redacted]

Bank Deposit Program℠ activity

The term DEPOSIT typically refers to client initiated deposit of funds. The term AUTODEPOSIT typically refers to the "sweep" of funds into a Program Bank that results from proceeds of a transaction, a dividend from a stock or interest from a bond. Conversely, WITHDRAWAL is the term that refers to transactions that cause funds to be redeemed from your Program Bank, such as the payment for an investment purchase or the payment of FMA checks that you have written.

		Opening balance	$ 0.00
Date	Activity	Description	Amount
12/30/05	Autodeposit	BANK DEPOSIT PROGRAM	8,514.10

Date	Activity	Description	Amount
		Closing balance	$ 8,514.10

CREDIT *Please retain this information for your records.*

Existing loans

Item	Amount owed	Interest charged this period	Interest charged this year
Portfolio CreditLine		$ .51	$ .51
Total		**$ .51**	**$ .51**

Independent, third-party research on certain companies covered by Citigroup Investment Research is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or call 1-888-836-9542 to request that a copy of this research be sent to them.

Message: *As a result of the Federal Open Market Committee's further increase in the target Federal Funds rate, Smith Barney increased its blended Base Lending Rate for the 11/21-12/20 interest period.*

Information regarding commissions and charges will be made available to you promptly upon request. Please advise us of any material change in your financial objectives or financial situation. All checks written and deposited to your account must be made payable to Smith Barney. A financial statement of Citigroup Global Markets Inc. is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. If you believe your statement is not correct, you must contact us within ten (10) days. Complaints and incorrect statement issues may be directed to the Manager of the branch servicing your account (see page 1 of statement for address and phone number). To protect your rights, including any rights you may have under the Securities Investor Protection Act (SIPA), you must reconfirm all communication in writing to Citigroup Global Markets Inc., Attention: Compliance Department, 111 Wall Street, 11th Floor, New York, NY 10005-3509.

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Morgan Stanley

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

Your Financial Advisor
BRENT LARKIN
MORGAN STANLEY
1087 W RIVER ST, STE 300 PO BX 3
BOISE, ID 83707
(208) 338-3900

Reinvested with Smith Barney
(local Morgan Stanley office closed)

KATHERINE SIMPSON
786 HOFF DR
BLACKFOOT ID 83221-1553

Account Number
[redacted]

Householding Anniv. Date:
07/28/2003

Access Your Account at:
www.morganstanley.com/online

Asset Summary

	Value	% of Assets
MMF and Bank Deposits*	$0.00	0.0%
Stocks	0.00	0.0
Municipal Bonds	0.00	0.0
Corporate Fixed Income	0.00	0.0
Government Securities	0.00	0.0
Mutual Funds	0.00	0.0
Unit Investment Trusts	0.00	0.0
Certificates of Deposit	0.00	0.0
Annuities/Insurance	0.00	0.0
Other	0.00	0.0
Asset Value	$0.00	100.0%
Cash	0.00	
Total Asset Value	$0.00	

Income Summary

	This Month	Year-To-Date
MMF and Bank Deposits*	$0.00	$0.00
Stocks	8.00	32.00
Municipal Bonds	0.00	0.00
Corporate Fixed Income	0.00	0.00
Government Securities	0.00	0.00
Mutual Funds	0.00	0.00
Unit Investment Trusts	0.00	0.00
Certificates of Deposit	0.00	0.00
Other	0.00	0.00
Total Income	$8.00	$32.00
Taxable Income	$8.00	$32.00
Tax Exempt Income	$0.00	$0.00

Eligible for FDIC insurance; FDIC rules apply. Not SIPC insured.

Activity Summary

Total Asset Value November 30 2005		$0.26
Cash/Money Market Funds/Bank Deposits* Activity for December		
Closing Balance 11/30	$0.26	
Credits To Your Account		
Dividends and Interest	8.00	
Deposits	0.00	
Sales Proceeds/Redemptions	0.00	
Other Credits	0.00	
Total Credits	8.00	
Debits To Your Account		
Withdrawals	-8.26	
Funds to Purchase Securities	0.00	
Other Debits	0.00	
Total Debits	-8.26	
Closing Balance 12/31	0.00	
Net Change Cash/Money Market Funds/Bank Deposits* Activity		-0.26
Changes in Asset Value for December		
Value of Priced Assets 11/30	$0.00	
Securities Bought	0.00	
Securities Received	0.00	
Securities Sold/Redeemed	0.00	
Securities Delivered	0.00	
Transactions at Fund Company	0.00	
Change in Value of Priced Assets	0.00	
Value of Priced Assets 12/31	[redacted]	
Net Change in Asset Value		0.00
Total Asset Value as of December 31 2005		$0.00

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Investments and services are offered through Morgan Stanley DW Inc., member SIPC.

Morgan Stanley

STATEMENT OF YOUR ACCOUNT
FOR MONTH ENDING DECEMBER 31, 2005

KATHERINE SIMPSON
786 HOFF DR

Account Number
[redacted]

ASSET DETAILS

Cash/Money Market Funds/Bank Deposits	Amount	Pct of Assets	Est Yrly Income	APY Earned	Annualized 30 Day Yields
CASH	.00	---	---	---	---
Total Cash/MMF/Bank Deposits	$.00		0	---	---
Net Change Since Last Statement	-.26				

Asset Summary	Value	Est Yrly Income
Total Asset Value	$0.00	0
Total Net Change In Priced Assets Since Last Statement	$.00	

Morgan Stanley Margin Loan Rates

Loan Amount	Rate
$0 - 9,999	11.125%
$10,000 - 24,999	11.000%
$25,000 - 49,999	10.000%
$50,000 - 99,999	9.875%
$100,000 - 499,999	8.625%
$500,000 - 999,999	8.375%
$1,000,000 - 4,999,999.	7.750%
$5,000,000 - 9,999,999.	7.250%
$10,000,000 & over	7.000%

EFFECTIVE DATE: December 14, 2005
PREVIOUS CHANGE: November 2, 2005

CREDITS TO YOUR ACCOUNT

[redacted]

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KATHERINE SIMPSON
788 HOFF DR

Account Number
[redacted]

Dividends and Interest

	Date	Activity	Description	Amount	Income Category
Taxable Income					
	12-01	Dividend	INTEL CORP	8.00	Stocks
			Total Dividends and Interest	8.00	

See Income Summary on page 1 for the month-to-date and year-to-date amounts per income category.

Total Credits To Your Account 8.00 Year-To-Date $167.26

DEBITS TO YOUR ACCOUNT

	Date	Activity	Description	Amount	Additional Information
Withdrawal	12-05	Funds Paid	BROKER TO BROKER TRANSFER	8.00	TO CITIGROUP GLOBAL MKT. IN
	12-05	Funds Paid	BROKER TO BROKER TRANSFER	0.26	TO CITIGROUP GLOBAL MKT. IN
			Total Withdrawals	-8.26	Year-To-Date -12.91

Total Debits To Your Account -8.26 Year-To-Date -147.91

ADDITIONAL ACCOUNT INFORMATION

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
U.S. GOV'T MONEY MARKET TR	0.00	0.00	0.00	Reinvest Dividends
Totals	$0.00	$0.00	$0.00	

U.S. GOV'T MONEY MARKET TR
Following are the Fund's 30-day average annualized yields during the past quarter: October 3.00%, November 3.25%, and December 3.50%.

[redacted]

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KATHERINE SIMPSON
786 HOFF DR

Account Number
[redacted]

Messages

Enclosed with your December statement is FYI 2006, our annual resource with information about account and service fees, compensation you pay us and we pay our Financial Advisors, a summary of amendments to the Active Assets Account Client Agreement and Margin Agreement, and more. You can also access FYI 2006 online, at www.morganstanley.com/online.

If your investment objectives or financial situation has changed, or if you wish to impose any reasonable restrictions on the management of your account or reasonably modify existing restrictions, please call your Financial Advisor. For a copy of our Disclosure Document for Morgan Stanley DW, Inc., please send a written request to Morgan Stanley, Consulting Services Group, 2000 Westchester Blvd., 2nd Floor, Purchase, NY 10577

Consolidated Statement of Financial Condition (in thousands of dollars):
At November 30, 2005, Morgan Stanley DW Inc. had net capital of $1,106,300, which exceeded the SEC's minimum requirement by $1,025,002. A copy of the Morgan Stanley DW Inc. Consolidated Statement of Financial Condition at November 30, 2005 can be viewed online at the Morgan Stanley Web site http://www.morganstanley.com/aboutfirl/shareholder/morganstanley_dw_inc.pdf, or may be mailed to you at no cost by calling toll free 1(866)279-4498, after Feb. 14, 2006.

Disclosure information of our execution and routing practices is also available to you. Quarterly reports that identify the top venues, as defined in the applicable SEC rule, where orders were routed and additional order-routing details are available on morganstanley.com and by request. You may request specific order-routing and execution information, including the identity of the marketplace where your orders were routed for execution, whether your orders were directed or non-directed and the time of the execution, if any. This information can be obtained by calling your Financial Advisor.

If you have a Margin Account, securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action - such as issue a margin call and/or sell securities or other assets in any of your accounts held with the firm - in order to maintain the required level of equity in the account.

Margin involves a high degree of risk and market conditions can magnify any potential loss. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

If you have any questions or require more information, please contact your Financial Advisor.

[redacted]

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Ike N. Skelton
(Full Name)

2206 Rayburn HOB Washington, DC 20515
(Mailing Address)

202.225.2876
Daytime Telephone:

Filer Status	☑ Member of the U.S House of Representatives — State: MO, District: 04	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978 as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ike Skelton	5-12-06

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SCHEDULE I - EARNED INCOME

Name Ike N. Skelton

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Missouri State Senate - Retirement	State Senate - 6 years	$7,832

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ike N. Skelton

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Trust, Virginia B. Anding Estate, United Missouri Bank, Kansas City, MO Asset: UMB Common Stock fund, UMB Taxable Fixed Income Fund	None	DIVIDENDS/INTEREST	$2,501 - $5,000	Dissolved
	Trust, Carolyn B. Skelton Estate, Commerce Bank, Kansas City, MO Assets: CB Tax Free Bond Funds, CB Institutional Liquid Assets Tax Exempt	$100,001 - $250,000	DIVIDENDS/INTEREST	$2,501 - $5,000	
SP	McGowan Working Partners	$1 - $1,000	RENT	$1 - $200	Dissolved

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Ike N. Skelton

	Checking account, B&L Bank, Lexington, MO **** payouts of life insurance policies on deceased spouse	$15,001 - $50,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Ike N. Skelton

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Trust, Virginia B. Anding Estate, United Missouri Bank, Kansas City, MO - DISSOLVED	Other	12-2005	$100,001 - $250,000
SP	McGowan Working Partners - DISSOLVED	Other	12-2005	less than $1000

SCHEDULE V - LIABILITIES

Name Ike N. Skelton

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Congresional Federal Credit Union, Washington, DC	Personal Loan	$10,001 - $15,000
	Lafayette Co. Bank, Lexington, MO	Open Note	$15,001 - $50,000

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 1:10
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

LOUISE M. SLAUGHTER
(Full Name)

14 MANOR HILL DR FAIRPORT NY 14450
(Mailing Address)

Daytime Telephone: 585 223 7519

Filer Status	[X] Member of the U.S. House of Representatives	State: NY District: 28	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.** ?	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Louise M. Slaughter	5/11/06

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Name Rep. Louise Slaughter | Page ___ of ___

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	NEW YORK STATE	LEGISLATIVE PENSION	8,398

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Rep. Louise Slaughter | Page 1 of 2

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock	X	X	X	P
	Simon & Schuster	Indefinite	Royalties	X	
	1st Bank of Paducah, KY accounts	X	X	X	
	QUALIFIED RETIREMENT ACCOUNTS				
	Fidelity Growth + Inc Fund	X	X	X	
	Fidelity Independence Fund	X	X	X	
	Vanguard Growth + Inc Fund	X	X	X	
SP	401K Eastman Kodak	X	X	X	
SP	Fidelity Growth + Inc Fund	X	X	X	

For additional assets and unearned income, use next page.

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SCHEDULE III ASSETS AND UNEARNED INCOME

Name Rep. Louise Slaughter

Page 6 of 6

Continuation Sheet (if needed)

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	Mutual Qualified Funds Cls. Z							X						X			X									X						
SP	Fidelity Growth Co Fund						X							X			X									X						
SP	Fidelity Independence Fund				X									X			X								X							
SP	Fidelity Magellan Fund					X								X			X								X							
JT	Citigroup				X									X			X							X								
JT	Oppenheimer Growth Fd A				X												X							X								
JT	Fidelity Daily Inc Trust						X							X											X							
	Clorox			X										X			X					X										
	Procter & Gamble						X							X			X								X							
	J.M. Smucker			X										X			X					X										
JT	CD Eastman Savings				X											X							X									
JT	CD Eastman Savings				X															NONE												

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SCHEDULE IV — TRANSACTIONS

Name Rep Louise Slaughter | Page — of —

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–05		X								
	IRA MINIMUM REQUIRED DISTRIBUTIONS														
SP	Fidelity Growth + Income Fund		X		12-01-05		X								
	Fidelity Growth + Income Fund		X		12-14-05	X									
SP	401k Eastman Kodak		X		12-01-05		X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

(1)

LEGISLATIVE RESOURCE CENTER
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U.S. HOUSE OF REPRESENTATIVES

MC

Louise M Slaughter
(Full Name)

14 Manor Hill Drive
Fairport, NY 14450
(Mailing Address)

(585) 223-7519
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: NY District: 28	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Louise M Slaughter	5/23/06

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 10 2006 (5)
LEGISLATIVE RESOURCE CENTER
2006 MAY 18 PM 5:17
MC OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES (Office Use Only)

Adam Smith
(Full Name)
227 Cannon House Office Bldg.
(Mailing Address)
Washington, DC 20515
Daytime Telephone (202) 225-8901

Filer Status	[X] Member of the U.S. House of Representatives	State: Washington District: 9th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Adam Smith	May 9th, 2006

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Adam Smith

Page [illegible] of [illegible]

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E
SP																																
DC	*Examples*						X							X																		P
JT																X				Royalties										X		
JT	Wash. Mutual Checking			X																	X											
JT	Wash Mutual Checking				X										X						X											
S	Wash. St. Retirement			X																	X											
SP	Wash St. Retirement		X																		X											
JT	F5 Networks stock			X																	X											
SP	IRA - IBM STOCK			X										X								X										

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Adam Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	IRA – Calamos Growth Fund			X										X								X										
JT	Smith Barney Fund B				X												X							X								
JT	Calamos Growth Fund B			X										X			X						X									
JT	Federated Kaufman Fund B			X													X						X									
JT	Van Kampen Equity & Income B				X									X			X							X								
JT	Vanguard Index Fund				X									X									X									
DC	GET Account				X																X											
DC	GET Account				X																X											

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SCHEDULE IV — TRANSACTIONS

Name Adam Smith

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	Van Kampen Equity and Income Fund B	X			1-14-05	X									
JT	Van Kampen Equity and Income Fund B	X			2-15-05	X									
JT	Smith Barney Fundamental B	X			12-9-05	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C. - Los Angeles—Cleveland	Y	Y	Y	2 Days
	German Marshall Fund	March 28-April 4	Seattle - Thailand - Japan - Sea	Y	Y	N	none

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Christopher Henry Smith
(Full Name)

107 Nottinghill Lane Hamilton, NJ 08619
(Mailing Address)

202-225-3765
Daytime Telephone:

(Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representatives — State: NJ District: 04 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Christopher H. Smith	May 15, 2006

8629

SCHEDULE I - EARNED INCOME

Name Christopher Henry Smith

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Feminists for Life of America	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: Christopher Henry Smith

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Aquinas LKCM U.S. Bancorp Services 615 E. Michigan St. Milwaukee, WI 53202	$124,023	Dividends	$3,582	Other
DC	Aquinas Money Market Fund	$29,072	Dividends	$803	Other
DC	Aquinas Money Market Funds	$21,804	Dividends	$602	Other
	Vanguard Money Market Fund (IRA) Inherited	$46,702	Dividends	$1,435	S, P
	Vanguard Money Market Fund (IRA) Inherited		Distribution	$2,500	S

6300

SCHEDULE IV - TRANSACTIONS

Name Christopher Henry Smith

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Aquinas Money Market Funds (withdrawal)	Other	3-8-05	$7,000
JT	Aquinas Money Market Funds (withdrawal)	Other	5-23-05	$15,000
	Vanguard Money Market Inherited (IRA) DISTRIBUTION	Other	12-22-05	$2,500
JT	Aquinas Money Market Fund	Other	Income Dividend Each Month of Year (12x)	$3,582
	Vanguard Money Market Inherited (IRA)	Other	Income Dividend Each Month of Year (12x)	$1,435

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Christopher Henry Smith

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Catholic Pro-Life Committee	April 9-10	Dulles, VA--Dallas, TX--Dulles, VA	Y	Y	N	N/A

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2003

FORM A
For use by Members, officers, and employees

Lamar Smith
(Full Name)

2184 Rayburn House Office Building
(Mailing Address)

202-225-4236
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives	State: TX District: 21	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies or [illegible]

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Lamar Smith	May 15, 2006

Name	Lamar Smith	Page 2 of 9

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$5,000
	State of Maryland	Legislative Pension	$3,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Christian Science Practitioner	earnings	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name	Lamar Smith	Page 3 of 9

SCHEDULE II — PAYMENTS IN LIEU OF HONORARIA MADE TO CHARITY

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2003	$2,000
XYZ Magazine	Article	Aug. 13, 2003	$500
NA			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Lamar Smith

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples:	SP					X								X																		P
				Indefinite																	Royalties									X			
								X									X																
	Life Tenant, undivided (25%) surface and minera interest of Lamar Seeligson Ranch, Premont, TX.										X					X					royalties								X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lamar Smith

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENTS	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Frost Bank				X											X							X										
	Wright Patman Federal Credit Union															X								X									
	19 Warren Street Barnstable, MA						X																		X								
	425 Soledad San Antonio, TX						X										X													X			

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SCHEDULE IV — TRANSACTIONS

Name Lamar Smith

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10–12–03		X								
	Banc of America (see attached documentation)		X				X								

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Name Lamar Smith | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability								
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X					
	NA										

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290
NA		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 8–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Public Governance Institute for Homeland Security Retreat	March 7-8	DC to Queenstown, MD	Y	Y	N	N

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Name Lamar Smith	Page 9 of 9

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
NA	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NA	

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Use additional sheets if more space is required

051230 290 009000176 H 3
BANC OF AMERICA
INVESTMENT SERVICES INC
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Account Number: Redacted

Banc of America Investment Services, Inc.™

LAMAR SMITH
LE ACCOUNT
1211 SUMMIT ROAD
MC LEAN VA 22101

FINANCIAL ADVISOR
HARRY PILSON
RR#: 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A.

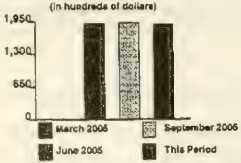
Statement Date: 12/01/05 to 12/31/05

SNAPSHOT

TOTAL PORTFOLIO
$191,560.09

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$3,810.15	$3,458.90
Securities	$146,959.20	$136,403.61
Other Securities	$41,790.74	$51,765.64
TOTAL PORTFOLIO VALUE	$191,560.09	$191,628.15

Portfolio Value
(in hundreds of dollars)



A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	($509.11)	$4,068.03
Net Core Fund Activity	($351.25)	($4,606.56)
Net Additions and Withdrawals	$0.00	($737.90)
Net Income and Expenses	$860.36	$1,280.43

LEGEND

( ) Numbers in parenthesis are debits or subtractions
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

6312

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2006 to 12/31/2006

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

SUMMARY

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$3,810.15	$3,458.90
Securities		
Equities		
Equity	$145,959.20	$136,403.81
Total Securities	$145,959.20	$136,403.81
Other Securities	$41,790.74	$51,765.64
TOTAL PORTFOLIO VALUE	$191,560.09	$191,628.15

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($10,341.22)	($231,039.49)
Securities Sold	$9,832.11	$235,105.52
NET TRADING	($509.11)	$4,066.03
Core Fund Activity		
Core Funds Purchased	($2,599.16)	($21,152.45)
Core Funds Sold	$2,247.91	$16,543.89
NET CORE FUND ACTIVITY	($351.25)	($4,608.56)
Additions and Withdrawals		
Other Additions and Withdrawals	$0.00	($737.90)
NET ADDITIONS AND WITHDRAWALS	$0.00	($737.90)
Income and Expenses		
Taxable Income		
Taxable Dividends	$870.22	$3,710.58
NET TAXABLE INCOME	$870.22	$3,710.58
TOTAL INCOME	$870.22	$3,710.58
Account Fees	$0.00	($2,393.89)
Foreign Tax Paid	($9.86)	($36.26)
TOTAL EXPENSES	($9.86)	($2,430.15)
NET INCOME AND EXPENSES	$860.36	$1,280.43
ENDING BALANCE	$0.00	

PORTFOLIO ALLOCATION

Money Markets	1.99%
Equity	76.19%
Other Securities	21.82%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

6313

Account carried with National Financial Services LLC, Member NYSE, SIPC

See last page for important information about your brokerage account and this statement.

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

REALIZED GAIN (LOSS)	This Period	Year-to-Date
Short-Term Gain	$394.78	$21,553.92
Short-Term Loss	$653.05	$11,297.23
Short-Term Disallowed Loss	$0.00	$0.00
NET SHORT-TERM	($258.27)	$10,256.69
Long-Term Gain	$0.00	$3,579.39
Long-Term Loss	$0.00	$1,043.71
Long-Term Disallowed Loss	$0.00	$0.00
NET LONG-TERM	$0.00	$2,635.68

The above section is a summary of realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete

NFS provides cost basis and associated realized gain and loss information to customers as a courtesy service. Such information may not reflect all adjustments necessary for tax reporting purposes. Customers should verify cost basis and corresponding gain/loss information provided by NFS against their own records when calculating reportable gain or loss resulting from a sale. NFS does not report cost basis information to the IRS and is not responsible for the accuracy of cost basis and gain/loss information reported by the customer to Federal, state, and other taxing authorities.

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Customers should consult with their tax advisors for further information.

DETAIL

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

PORTFOLIO VALUE

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 1.99%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY	NSHXX	3,810.15	$1.00	$3,810.15	$3,458.90	
7 DAY AVG NET YIELD 3.48%	CASH					
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$3,810.15		

EQUITIES 76.19%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AKZO NOBEL NV ADR	AKZOY	106	$46.08	$4,838.40	$4,588.25	$159.10	$4,216.79	$621.61
Estimated Yield 3.28%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
AMEREN CORP	AEE	105	$51.24	$5,380.20	$5,508.30	$266.70	$5,811.75	($431.55)
Estimated Yield 4.95%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
AMSOUTH BANCORP	ASO	261	$26.21	$6,840.81	$6,939.89	$271.44	$6,795.24	$45.57
Estimated Yield 3.96%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable. 01/02/06								
BAA PLC ADR	BAAPY	438	$10.764	$5,252.83	$5,366.54	$172.18	$5,552.44	($299.61)
Estimated Yield 3.27%	CASH							

Account carried with National Financial Services LLC, Member NYSE, SIPC

6315

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

EQUITIES 76.19%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BCE INC COM ISIN #CA05534B1094 SEDOL #2089933 Dividend Option Cash Capital Gain Option Cash	BCE CASH	280	$23.95	$6,706.00	$6,641.80		$6,687.53	$18.47
BOOTS GROUP PLC ADR Estimated Yield 5.01% Dividend Option Cash Capital Gain Option Cash	BOOYY CASH	191	$20.773	$3,967.64	$3,959.43	$199.02	$4,249.75	($282.11)
CONSOLIDATED EDISON HLDG CO INC Estimated Yield 4.92% Dividend Option Cash Capital Gain Option Cash	ED CASH	61	$46.33	$2,826.13	$2,777.94	$139.09	$2,889.71	($63.58)
FIRST HORIZON NATL CORP Estimated Yield 4.88% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/01/06	FHN CASH	156	$38.44	$5,996.64	$6,071.52	$280.80	$6,166.35	($169.71)
HEINZ H J CO Estimated Yield 3.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/10/06	HNZ CASH	169	$33.72	$5,698.68	$3,958.08	$202.80	$6,055.01	($356.33)
KEYCORP NEW Estimated Yield 3.94% Dividend Option Cash Capital Gain Option Cash	KEY CASH	143	$32.93	$4,708.99	$4,741.88	$185.90	$4,646.47	$62.52
LOEWS CORP CAROLINA GROUP Estimated Yield 4.13% Dividend Option Cash Capital Gain Option Cash	[illegible] CASH	174	$43.99	$7,654.26	$7,003.50	$316.58	$5,863.04	$1,791.22
MARATHON OIL CORP Estimated Yield 2.16% Dividend Option Cash Capital Gain Option Cash	MRO CASH	33	$60.97	$2,012.01	$1,866.57	$43.56	$1,819.08	$192.93
NATIONAL CITY CORP Estimated Yield 4.40% Dividend Option Cash Capital Gain Option Cash	NCC CASH	142	$33.57	$4,766.94	unavailable	$210.16	$4,821.74	($54.80)

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America Investment Services, Inc.™

EQUITIES 76.19%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
NICOR INC Estimated Yield 4.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/06	GAS CASH	75	$39.31	$2,948.25	$3,007.50	$139.50	$3,087.14	($138.89)
NISOURCE INC Estimated Yield 4.41% Dividend Option Cash Capital Gain Option Cash	NI CASH	152	$20.86	$3,170.72	$3,272.58	$138.84	$3,784.80	($614.08)
OGE ENERGY CORP HOLDING CO Estimated Yield 4.96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/06	OGE CASH	178	$26.79	$4,768.62	$4,763.28	$236.74	$5,247.07	($478.45)
PACKAGING CORP AMER Estimated Yield 4.36% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/13/06	PKG CASH	254	$22.95	$5,829.30	$5,890.28	$254.00	$5,293.60	$535.70
PEOPLES ENERGY CORP Estimated Yield 6.21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/13/06	PGL CASH	103	$35.07	$3,612.21	$3,700.79	$224.54	$4,568.82	($956.61)
PEPCO HLDGS INC Estimated Yield 4.47% Dividend Option Cash Capital Gain Option Cash	POM CASH	232	$22.37	$5,188.84	$5,027.44	$232.00	$5,602.31	($412.47)
PINNACLE WEST CAP CP Estimated Yield 4.83% Dividend Option Cash Capital Gain Option Cash	PNW CASH	131	$41.35	$5,416.85	$5,435.19	$262.00	$5,862.25	($445.40)
PNC FINL SVCS GROUP Estimated Yield 3.23% Dividend Option Cash Capital Gain Option Cash	PNC CASH	121	$61.83	$7,481.43	$7,716.17	$242.00	$6,701.26	$780.17

Account carried with National Financial Services LLC, Member NYSE, SIPC

6317

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

EQUITIES 76.19%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PROGRESS ENERGY INC Estimated Yield 5.51% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/06	PGN CASH	98	$43.92	$4,304.16	$4,388.64	$237.16	$4,442.34	($138.18)
REYNOLDS AMERN INC Estimated Yield 5.24% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/03/06	RAI CASH	80	$95.33	$7,626.40	$7,121.80	$400.00	$6,320.19	$1,306.21
SCOTTISH PWR PLC SPONS ADR ISIN #US8101377084 SEDOL #2781411 Estimated Yield 4.44% Dividend Option Cash Capital Gain Option Cash	SPI CASH	166	$37.38	$6,205.08	$6,093.86	$275.91	$5,909.65	$295.43
SOUTHERN CO Estimated Yield 4.31% Dividend Option Cash Capital Gain Option Cash	SO CASH	102	$34.63	$3,522.06	$3,540.42	$151.98	$3,567.64	($46.56)
TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 8 ORD SH Estimated Yield 6.60% Dividend Option Cash Capital Gain Option Cash	NZT CASH	199	$32.88	$6,503.32	$4,857.12	$370.24	$6,685.29	($181.97)
UNITED UTILITIES PLC SP ADR ONE ADR REP TWO ORD Estimated Yield 7.07% Dividend Option Cash Capital Gain Option Cash	UU CASH	200	$23.34	$4,668.00	$4,600.00	$330.28	$4,632.96	$35.04
UPM-KYMMENE CORP SPONS ADR Estimated Yield 4.94% Dividend Option Cash Capital Gain Option Cash	UPM CASH	201	$19.60	$3,939.60	$3,778.80	$194.61	$3,873.27	$66.33

6318

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

EQUITIES 76.19%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
UST INC Estimated Yield 5.38% Dividend Option Cash Capital Gain Option Cash	UST CASH	101	$40.83	$4,123.83	$3,896.56	$222.20	$4,626.81	($502.98)
Total Equity				$145,959.20		$6,360.62	$145,760.30	$198.90
Total Equities				$145,959.20		$6,360.62	$145,760.30	$198.90
Total Securities				$145,959.20		$6,360.62	$145,760.30	$198.90

OTHER SECURITIES 21.82%

Investments reported in this section such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, and hedge funds are generally illiquid investments and their current values will be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by National Financial Services LLC (NFS) or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, accurate valuation information is not available.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
ARDEN RLTY INC Estimated Yield 4.50% Next Dividend Payable: 01/18/06	ARI CASH	69	$44.83	$3,093.27	$3,138.12	$139.38	$2,475.72	$617.55
CARAMERICA REALTY CORP Estimated Yield 5.77%	CRE CASH	69	$34.83	$2,380.47	$2,435.70	$138.00	$2,482.71	($103.24)
COLONIAL PPTYS TR SH BEN INT Estimated Yield 8.43%	CLP CASH	47	$41.98	$1,973.06	$2,064.71	$126.90	$2,061.89	($88.83)
DUKE REALTY CORP COM NEW Estimated Yield 8.62%	DRE CASH	125	$33.40	$4,175.00	$2,550.00	$235.00	$4,135.02	$39.98
FIRST INDL RLTY TR INC Estimated Yield 7.27% Next Dividend Payable: 01/23/06	FR CASH	53	$38.50	$3,580.50	$3,780.45	$260.40	$3,719.07	($138.57)
HEALTH CARE PPTY INVS INC Estimated Yield 6.57%	HCP CASH	183	$25.58	$4,677.48	$4,807.41	$307.44	$4,929.88	($252.40)
HEALTH CARE REIT INC Estimated Yield 7.31%	HCN CASH	59	$33.90	$2,000.10	$2,029.60	$146.32	$2,233.74	($233.64)
HEALTHCARE RLTY TR Estimated Yield 7.93%	HR CASH	92	$33.27	$3,060.84	$3,221.84	$242.88	$3,581.56	($520.72)

6319

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

OTHER SECURITIES 21.82%

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Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
HOSPITALITY PROPERTIES TRUST Estimated Yield 7.26%	HPT CASH	47	$40.10	$1,884.70	$1,935.93	$137.24	$2,058.27	($173.57)
HRPT PPTY$ TRUST Estimated Yield 6.11%	HRP CASH	325	$10.35	$3,363.75	$3,555.50	$273.00	$4,072.08	($708.33)
LIBERTY PPTY TR BHB BEN INT Estimated Yield 5.74% Next Dividend Payable: 01/15/06	LRY CASH	93	$42.85	$3,985.05	$3,948.78	$228.78	$4,131.06	($146.01)
MACK CALI REALTY CORP Estimated Yield 5.83% Next Dividend Payable: 01/13/06	CLI CASH	74	$43.20	$3,196.80	$3,208.88	$186.48	$3,311.50	($114.70)
NATIONWIDE HEALTH PPTY$ INC Estimated Yield 6.91%	NHP CASH	88	$21.40	$1,840.40	$1,958.50	$127.28	$2,042.06	($201.66)
SENIOR HOUSING PROP TRUST Estimated Yield 7.56%	SNH CASH	152	$18.91	$2,870.32	$2,659.12	$194.56	$2,887.61	($317.29)
Total Other Securities				$41,790.74		$2,743.66	$44,132.17	($2,341.43)

TOTAL PORTFOLIO VALUE $191,560.09 $9,104.28 $189,892.47 ($2,142.53)

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Account carried with National Financial Services LLC, Member NYSE, SIPC

6320

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/13/05	CASH	YOU BOUGHT	NATIONAL CITY CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33.9422	127	($4,310.66)	$4,310.66	
12/14/05	CASH	YOU BOUGHT	NATIONAL CITY CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.072182	15	($511.08)	$511.08	
12/15/05	CASH	YOU BOUGHT	HEINZ H J CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.549739	55	($1,900.24)	$1,900.24	
12/20/05	CASH	YOU BOUGHT	DUKE REALTY CORP COM NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 34.[illegible]	50	($1,744.96)	$1,744.96	
12/20/05	CASH	YOU BOUGHT	TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 8 ORD SH AVERAGE PRICE TRADE DETAILS ON REQUEST @ 32.315234	58	($1,874.28)	$1,874.28	
Net Securities Purchased					($10,341.22)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/13/05	CASH	YOU SOLD	EQUITY RESIDENTIAL AVERAGE PRICE TRADE DETAILS ON REQUEST @ 40.29921 ST Gain $394.76	(119)	$4,795.40	$4,400.62	$394.76
12/20/05	CASH	YOU SOLD	EQUITY OFFICE PROPERTIES TRUST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 29.28449 ST Loss $653.05	(172)	$5,036.71	$5,689.76	($653.05)
Net Securities Sold					$9,832.11		
NET TRADING					($509.11)		

CORE FUND ACTIVITY

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	65.5	($65.50)
12/02/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	92.54	($92.54)
12/05/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	38	($38.00)
12/12/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	90.06	($90.06)
12/13/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	484.74	($484.74)
12/16/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	75.2	($75.20)
12/20/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	1,417.47	($1,417.47)
12/28/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	60.11	($60.11)
12/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	9.31	($9.31)
12/30/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	266.23	($266.23)
Net Core Funds Purchased					($2,599.18)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/14/05	CASH	YOU SOLD	COLUMBIA CASH RESERVES DAILY @ 1	(507.67)	$507.67
12/15/05	CASH	YOU SOLD	COLUMBIA CASH RESERVES DAILY @ 1	(1,740.24)	$1,740.24
Net Core Funds Sold					$2,247.91

NET CORE FUND ACTIVITY ($351.26)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/01/05	CASH	DIVIDEND RECEIVED	PINNACLE WEST CAP CP		$65.50
12/02/05	CASH	DIVIDEND RECEIVED	HEALTHCARE RLTY TR		$60.72
12/03/05	CASH	DIVIDEND RECEIVED	NATIONWIDE HEALTH PPTYS INC		$31.82
12/05/05	CASH	DIVIDEND RECEIVED	SOUTHERN CO		$38.00
12/12/05	CASH	DIVIDEND RECEIVED	LOEWS CORP CAROLINA GROUP		$79.17

Account carried with National Financial Services LLC, Member NYSE, SIPC

6322

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
12/12/05	CASH	DIVIDEND RECEIVED	MARATHON OIL CORP		$10.89
12/15/05	CASH	DIVIDEND RECEIVED	CONSOLIDATED EDISON HLDG CO INC		$34.77
12/15/05	CASH	DIVIDEND RECEIVED	DUKE REALTY CORP COM NEW		$78.75
12/15/05	CASH	DIVIDEND RECEIVED	KEYCORP NEW		$48.48
12/16/05	CASH	DIVIDEND RECEIVED	TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 8 ORD SH		$13.27
12/16/05	CASH	DIVIDEND RECEIVED	TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 8 ORD SH		$75.20
12/29/05	CASH	DIVIDEND RECEIVED	SCOTTISH PWR PLC SPONS ADR ISIN #US81013T7054 SEDOL #2781411		$60.11
12/29/05	CASH	DIVIDEND RECEIVED	COLUMBIA CASH RESERVES DAILY DIVIDEND RECEIVED		$9.31
12/30/05	CASH	DIVIDEND RECEIVED	AMEREN CORP		$66.68
12/30/05	CASH	DIVIDEND RECEIVED	EQUITY OFFICE PROPERTIES TRUST		$86.00
12/30/05	CASH	DIVIDEND RECEIVED	PEPCO HLDGS INC		$58.00
12/30/05	CASH	DIVIDEND RECEIVED	UST INC		$56.55
Net Taxable Income					**$870.22**
Total Income					**$870.22**

Foreign Tax Paid

Date	Account Type	Transaction	Description	Quantity	Amount
12/13/05	CASH	ADJ FOREIGN TAX PAID	AKZO NOBEL NV ADR TAX REFUND 11/9/05		$3.41
12/16/05	CASH	FOREIGN TAX PAID	TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 8 ORD SH		($1.99)
12/16/05	CASH	FOREIGN TAX PAID	TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 8 ORD SH		($11.28)
Net Foreign Tax Paid					**($9.86)**
Total Expenses					**($9.86)**

Account carried with National Financial Services LLC, Member NYSE, SIPC

6323

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

6324

NET INCOME AND EXPENSES $860.36

UNREALIZED GAIN/LOSS/LOT DETAIL

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
AKZO NOBEL NV ADR	CASH	07/01/05	AKZOY	$46.08	105	$4,838.40	$4,216.79	$621.61	ST
AMEREN CORP	CASH	07/01/05	AEE	$51.24	105	$5,380.20	$5,811.75	($431.55)	ST
AMSOUTH BANCORP	CASH	07/01/05	ASO	$28.21	261	$6,840.81	$6,795.24	$45.57	ST
BAA PLC ADR	CASH	07/01/05	BAAPY	$10.784	319	$3,433.72	$3,604.70	($170.96)	ST
	CASH	09/14/05			169	$1,819.12	$1,947.74	($128.62)	ST
	Position Total		BAAPY		488	$5,252.83	$5,552.44	($299.61)	
BCE INC COM ISIN #CA05534B1094 SEDOL #2089833	CASH	07/01/05	BCE	$23.95	280	$6,706.00	$6,687.53	$18.47	ST
BOOTS GROUP PLC ADR	CASH	07/01/05	BOOYY	$20.773	191	$3,967.64	$4,249.75	($282.11)	ST
CONSOLIDATED EDISON HLDG CO INC	CASH	08/11/05	ED	$46.33	54	$2,501.82	$2,556.76	($56.94)	ST
	CASH	08/12/05			7	$324.31	$330.95	($6.64)	ST
	Position Total		ED		61	$2,826.13	$2,889.71	($63.58)	
FIRST HORIZON NATL CORP	CASH	08/11/05	FHN	$38.44	96	$3,690.24	$3,835.63	($145.39)	ST
	CASH	09/16/05			60	$2,306.40	$2,330.72	($24.32)	ST
	Position Total		FHN		156	$5,996.64	$6,166.35	($169.71)	
HEINZ H J CO	CASH	09/28/05	HNZ	$33.72	114	$3,844.08	$4,154.77	($310.69)	ST
	CASH	12/12/05			55	$1,854.60	$1,900.24	($45.64)	ST
	Position Total		HNZ		169	$5,698.68	$6,055.01	($356.33)	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America Investment Services, Inc.™

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
KEYCORP NEW	CASH	09/21/05	KEY	$32.93	143	$4,708.99	$4,846.47	$62.52	ST
LOEWS CORP CAROLINA GROUP	CASH	07/01/05	CG	$43.99	174	$7,654.26	$5,863.04	$1,791.22	ST
MARATHON OIL CORP	CASH	07/01/05	MRO	$60.97	33	$2,012.01	$1,819.08	$192.93	ST
NATIONAL CITY CORP	CASH	12/08/05	NCC	$33.57	127	$4,263.39	$4,310.66	($47.27)	ST
	CASH	12/09/05			15	$503.55	$511.08	($7.53)	ST
	Position Total		NCC		142	$4,766.94	$4,821.74	($54.80)	
NICOR INC	CASH	07/01/05	GAS	$39.31	75	$2,948.25	$3,087.14	($138.89)	ST
NISOURCE INC	CASH	07/01/05	NI	$20.86	152	$3,170.72	$3,784.80	($614.08)	ST
OGE ENERGY CORP HOLDING CO	CASH	07/01/05	OGE	$26.79	176	$4,768.62	$5,247.07	($478.45)	ST
PNC FINL SVCS GROUP	CASH	07/01/05	PNC	$61.83	87	$5,379.21	$4,751.35	$627.86	ST
	CASH	09/16/05			34	$2,102.22	$1,949.91	$152.31	ST
	Position Total		PNC		121	$7,481.43	$6,701.26	$780.17	
PACKAGING CORP AMER	CASH	07/01/05	PKG	$22.95	165	$3,786.75	$3,432.00	$354.75	ST
	CASH	09/16/05			89	$2,042.55	$1,861.60	$180.95	ST
	Position Total		PKG		254	$5,829.30	$5,293.60	$535.70	
PEOPLES ENERGY CORP	CASH	07/01/05	PGL	$35.07	47	$1,648.29	$2,065.65	($417.36)	ST
	CASH	07/27/05			56	$1,963.92	$2,503.17	($539.25)	ST
	Position Total		PGL		103	$3,612.21	$4,568.82	($956.61)	
PEPCO HLDGS INC	CASH	07/01/05	POM	$22.37	232	$5,189.84	$5,602.31	($412.47)	ST
PINNACLE WEST CAP CP	CASH	07/01/05	PNW	$41.35	131	$5,416.85	$5,862.25	($445.40)	ST
PROGRESS ENERGY INC	CASH	07/01/05	PGN	$43.92	96	$4,304.16	$4,442.34	($138.18)	ST
REYNOLDS AMERN INC	CASH	07/01/05	RAI	$95.33	80	$7,626.40	$6,320.19	$1,306.21	ST
SCOTTISH PWR PLC SPONS ADR ISIN #US81013T7054 SEDOL #2781411	CASH	07/01/05	SPI	$37.38	158	$5,205.08	$5,909.55	$295.43	ST
SOUTHERN CO	CASH	07/01/05	SO	$34.53	102	$3,522.06	$3,567.54	($45.58)	ST

Account carried with National Financial Services LLC, Member NYSE, SIPC

6325

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America Investment Services, Inc.™

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
TELECOM CORP OF NEW ZEALAND A D S ONE ADR REP 6 ORD SH	CASH	09/21/05	NZT	$32.58	141	$4,607.88	$4,791.01	($183.13)	ST
	CASH	12/15/05			58	$1,895.44	$1,874.28	$21.16	ST
	Position Total		NZT		199	$6,503.32	$6,665.29	($161.97)	
UST INC	CASH	07/01/05	UST	$40.83	101	$4,123.83	$4,626.81	($502.96)	ST
UNITED UTILITIES PLC SP ADR ONE ADR REP TWO ORD	CASH	07/01/05	UU	$23.34	107	$2,497.38	$2,548.51	($51.13)	ST
	CASH	07/22/05			93	$2,170.62	$2,064.45	$66.17	ST
	Position Total		UU		200	$4,668.00	$4,632.96	$35.04	
UPM-KYMMENE CORP SPONS ADR	CASH	07/01/05	UPM	$19.60	201	$3,939.60	$3,873.27	$66.33	ST
Total Equities					4,701	$148,988.21	$145,760.30	$198.91	

OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
ARDEN RLTY INC	CASH	07/01/05	ARI	$44.83	69	$3,093.27	$2,475.72	$617.55	ST
CARAMERICA REALTY CORP	CASH	07/01/05	CRE	$34.63	69	$2,389.47	$2,492.71	($103.24)	ST
COLONIAL PPTYS TR SH BEN INT	CASH	07/01/05	CLP	$41.98	47	$1,973.06	$2,061.89	($88.83)	ST
DUKE REALTY CORP COM NEW	CASH	07/01/05	DRE	$33.40	75	$2,505.00	$2,390.06	$114.94	ST
	CASH	12/15/05			50	$1,670.00	$1,744.96	($74.96)	ST
	Position Total		DRE		125	$4,175.00	$4,135.02	$39.98	
FIRST INDL RLTY TR INC	CASH	07/01/05	FR	$38.50	93	$3,580.50	$3,719.07	($138.57)	ST
HRPT PPTY & TRUST	CASH	07/01/05	HRP	$10.35	325	$3,363.75	$4,072.08	($708.33)	ST
HEALTH CARE PPTY INVS INC	CASH	07/01/05	HCP	$25.56	183	$4,677.48	$4,929.88	($252.40)	ST
HEALTHCARE RLTY TR	CASH	07/01/05	HR	$33.27	92	$3,060.84	$3,581.56	($520.72)	ST
HEALTH CARE REIT INC	CASH	07/01/05	HCN	$33.90	59	$2,000.10	$2,233.74	($233.64)	ST
HOSPITALITY PROPERTIES TRUST	CASH	07/01/05	HPT	$40.10	47	$1,884.70	$2,058.27	($173.57)	ST

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America Investment Services, Inc.™

OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
LIBERTY PPTY TR SHS BEN INT	CASH	07/01/05	LRY	$42.85	93	$3,985.05	$4,131.06	($146.01)	ST
MACK CALI REALTY CORP	CASH	07/01/05	CLI	$43.20	74	$3,196.80	$3,311.50	($114.70)	ST
NATIONWIDE HEALTH PPTYS INC	CASH	07/01/05	NHP	$21.40	96	$1,840.40	$2,042.06	($201.66)	ST
SENIOR HOUSING PROP TRUST	CASH	07/01/05	SNH	$16.91	152	$2,570.32	$2,887.61	($317.29)	ST
Total Other securities					1,514	$41,790.74	$44,132.17	($2,341.43)	

MESSAGES

Free credit balances, FCBs, in your taxable Income Account, dividends, interest and capital gains, may earn a variable rate of taxable interest paid at the discretion of your broker/dealer and/or NFS. NFS reserves the right to change the rate of interest at any time without notice. The interest paid is determined by averaging the daily credit balances during the interest period. FCBs are not aggregated with free credit balances in your Core Account for purposes of determining the interest rate payable in either account. Interest is paid on the first business day following the 20th day of each month. Interest accrued during the interest period less than $.01 will not be paid. FCBs are applied first against any existing cash debit balances with NFS and the remainder paid out to you

Information for Banc of America Investment Services, Inc. Margin Account Holders:
For the extension of margin credit for the purchasing, carrying or trading in securities, you pay certain interest charges. While National Financial extends the margin credit, Banc of America Investment Services, Inc. retains a portion of the interest collected on your margin account.

COST BASIS AND COST BASIS INFORMATION

Cost basis and gain/(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

ST - Short-term (Held twelve months or less).

Account carried with National Financial Services LLC, Member NYSE, SIPC

6327

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America Investment Services, Inc.™

CURRENT PERIOD FEES & EXPENSES

Units	Fund Name	CUSIP	Annual Expense Ratio *	Current Period Fees & Expenses **	Ending Market Value
3,810.15	COLUMBIA CASH RESERVES DAILY	19765K805	0.80%	$2.54	$3,810.15

The mutual funds referenced within (Columbia Funds, Nations Funds, and/or Galaxy Funds) are distributed by Columbia Management Distributors, Inc. Columbia Management Group, LLC, a member of Columbia Management Group, Inc., a Bank of America Corporation company, is an affiliate of Banc of America Investment Services, Inc.

Please note fees and expenses charged by these mutual fund providers are included in the share price of each fund and are not deducted from the ending balance on your statement.

* Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement. Expense ratios are updated approximately 60 days after the fund's fiscal year-end. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

** Current Period Fees & Expenses are approximate, they represent a monthly calculation, assume that the investor held shares of the fund valued at the ending balance for the entire statement period, and do not include the effect of any transactions that may have been made during the period.

Additional Disclosures:

- Additional fee information is available at www.columbiafunds.com.
- Fees disclosed here for a Fund that invests in multiple underlying Portfolios do not include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolios, which portion varies depending on the amount the Fund invests in particular underlying Portfolios.
- Fees disclosed here for a feeder Fund that invests all of its assets in a single underlying master Portfolio include the Fund's portion of the fees and expenses deducted from the assets of the underlying master Portfolio.
- Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under your wrap fee program.

An investment in money market mutual funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market mutual funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in money market mutual funds. Past performance is no guarantee of future results. You should carefully consider a fund's investment objectives, risks, charges and expenses before investing. This and other important information is included in the fund's prospectus, which should be read carefully before investing. Prospectuses can be obtained from your Financial Advisor or by calling Banc of America Investment Services, at 1-888-775-0322.

The following section details the hypothetical future fee and expense structure associated with your Columbia Funds, Nations Funds, and/or Galaxy Funds. The following tables are produced for illustrative purposes only and do not guarantee future results. Actual results may vary. The illustrations are based on the assumptions appearing at the end of this section.

6328

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: FEDERATED INVESTORS
Investment Discipline: MID CAP VALUE

Banc of America
Investment Services, Inc.™

INVESTMENT DISCLOSURE: FEES & EXPENSES
COLONIAL SMALL CAP VALUE DAILY

					19769X403
Annual Expense Ratio ***					0.80%
Initial Hypothetical Investment ****					$10,000.00
Assumed Rate of Return					5.00%
Year	Cumulative Return Before Fees & Expenses	Hypothetical Year-End Balance Before Fee & Expenses	Cumulative Return After Fees & Expenses	Hypothetical Year-End Balance After Fee & Expenses	Annual Fees & Expenses
01	5.00%	$10,500.00	04.20%	$10,420.00	$81.56
02	10.25%	$11,025.00	08.58%	$10,857.64	$85.11
03	15.76%	$11,576.25	13.14%	$11,313.66	$88.69
04	21.55%	$12,155.06	17.89%	$11,788.83	$92.41
05	27.63%	$12,762.82	22.64%	$12,263.97	$96.29
06	34.01%	$13,400.96	28.00%	$12,799.89	$100.34
07	40.71%	$14,071.00	33.37%	$13,337.49	$104.55
08	47.76%	$14,774.56	38.96%	$13,897.56	$108.94
09	55.13%	$15,513.28	44.81%	$14,481.38	$113.52
10	62.89%	$16,288.95	50.90%	$15,089.56	$118.28
Total Gain Before Fees & Expenses		$6,288.95			
Total Gain After Fees & Expenses				$5,089.56	
Total Annual Fees & Expenses					$999.81

Hypothetical Fees & Expenses:

*** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursements or caps that the fund's manager has committed to the fund. Annual Expense Ratio is updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

**** The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment of $10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.

Assumptions:

- Annual Fees & Expenses are approximate and assume that the investor had an initial investment of $10,000 and held shares of the fund for an entire 10-year period.
- For Class B and C shares, the expense ratios reflect fee reductions resulting from conversion to Class A and Class T shares, respectively, for shares held after year eight.
- For Class A shares, the year one Annual Fees & Expenses & Hypothetical Year-End Balance After Fees & Expenses information shown include the dollar amount and effect of any applicable front-end sales charge of the fund.
- Annual Fees & Expenses are calculated based on the average between the beginning balance and ending balance for each for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees & expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Account carried with National Financial Services LLC, Member NYSE, SIPC

6329

051230 290 009000176 H 4
BANC OF AMERICA
INVESTMENT SERVICES INC
900 WEST TRADE STREET
NC1-026-03-01
CHARLOTTE, NC 28255

Account Number: Redacted

Banc of America Investment Services, Inc.™

LAMAR SMITH
LE ACCT-MARSICO CAPITAL MGMT
1211 SUMMIT ROAD
MC LEAN VA 22101

FINANCIAL ADVISOR
HARRY PILSON
RR#: 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A.

Statement Date: 12/01/05 to 12/31/05

SNAPSHOT

TOTAL PORTFOLIO
$192,608.80

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$13,706.58	$11,116.85
Securities	$178,902.22	$180,540.29
TOTAL PORTFOLIO VALUE	$192,608.80	$191,657.14

Portfolio Value
(in hundreds of dollars)

A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	$2,497.83	$22,595.61
Net Core Fund Activity	($2,589.73)	($20,439.43)
Net Additions and Withdrawals	$0.00	($658.45)
Net Income and Expenses	$91.90	($1,497.73)

LEGEND
( ) Numbers in parentheses are debits or subtractions
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

6330

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America
Investment Services, Inc.™

SUMMARY

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$13,706.58	$11,116.85
Securities		
Equities		
Equity	$178,902.22	$180,540.29
Total Securities	$178,902.22	$180,540.29
TOTAL PORTFOLIO VALUE	$192,608.80	$191,657.14

CASH FLOW ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($1,374.83)	($197,023.91)
Securities Sold	$3,872.66	$219,619.52
NET TRADING	$2,497.83	$22,595.61
Core Fund Activity		
Core Funds Purchased	($3,959.96)	($58,831.20)
Core Funds Sold	$1,370.23	$38,391.77
NET CORE FUND ACTIVITY	($2,589.73)	($20,439.43)
Additions and Withdrawals		
Other Additions and Withdrawals	$0.00	($658.45)
NET ADDITIONS AND WITHDRAWALS	$0.00	($658.45)
Income and Expenses		
Taxable Income		
Taxable Dividends	$91.90	$763.20
NET TAXABLE INCOME	$91.90	$763.20
TOTAL INCOME	$91.90	$763.20
Account Fees	$0.00	($2,260.58)
Foreign Tax Paid	$0.00	($0.35)
TOTAL EXPENSES	$0.00	($2,260.93)
NET INCOME AND EXPENSES	$91.90	($1,497.73)
ENDING BALANCE	$0.00	

PORTFOLIO ALLOCATION

Money Markets	7.12%
Equity	92.88%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

6331

Account carried with National Financial Services LLC, Member NYSE, SIPC

See last page for important information about your brokerage account and this statement.

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America
Investment Services, Inc.™

REALIZED GAIN/LOSS	This Period	Year-to-Date
Short-Term Gain	$738.91	$18,193.52
Short-Term Loss	$0.00	$7,799.46
Short-Term Disallowed Loss	$0.00	$78.78
NET SHORT-TERM	$738.91	$10,472.84
Long-Term Gain	$0.00	$149.27
Long-Term Loss	$0.00	$77.76
Long-Term Disallowed Loss	$0.00	$0.00
NET LONG-TERM	$0.00	$71.51

The above section is a summary of realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete.

NFS provides cost basis and associated realized gain and loss information to customers as a courtesy service. Such information may not reflect all adjustments necessary for tax reporting purposes. Customers should verify cost basis and corresponding gain/loss information provided by NFS against their own records when calculating reportable gain or loss resulting from a sale. NFS does not report cost basis information to the IRS and is not responsible for the accuracy of cost basis and gain/loss information reported by the customer to Federal, state, and other taxing authorities.

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Customers should consult with their tax advisors for further information.

DETAIL

6332

Account carried with National Financial Services LLC, Member NYSE, SIPC

6333

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

PORTFOLIO VALUE

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 7.12%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY 7 DAY AVG NET YIELD 3.48% Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	13,706.58	$1.00	$13,706.58	$11,116.85	
Total Cash and Cash Equivalents				$13,706.58		

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
AMERICA MOVIL SERIES L ADR Estimated Yield 0.39% Dividend Option Cash Capital Gain Option Cash	AMX CASH	16	$29.26	$468.16	unavailable	$1.84	$482.72	($14.56)
AMGEN INC Dividend Option Cash Capital Gain Option Cash	AMGN CASH	69	$78.88	$5,441.34	$5,584.17		$5,573.24	($131.90)
AMYLIN PHARM INC Dividend Option Cash Capital Gain Option Cash	AMLN CASH	38	$39.92	$1,516.96	$1,196.60		$1,154.92	$362.04
APPLE COMPUTER INC Dividend Option Cash Capital Gain Option Cash	AAPL CASH	91	$71.89	$6,541.99	$6,171.82		$5,144.47	$1,397.52

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America
Investment Services, Inc.™

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BURLINGTON NORTHERN SANTA FE CORP Estimated Yield 1.13% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/03/06	BNI CASH	31	$70.82	$2,195.42	$2,051.58	$24.80	$1,742.89	$452.53
CATERPILLAR INC Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/15/06	CAT CASH	102	$57.77	$5,892.54	$5,893.58	$102.00	$4,936.61	$955.93
CHICAGO MERCANTILE EXCHANGE HLDGS INC CL A Estimated Yield 0.80% Dividend Option Cash Capital Gain Option Cash	CME CASH	10	$367.49	$3,674.90	$3,541.50	$16.40	$1,967.50 T	$1,707.40
COUNTRYWIDE FINANCIAL CORPORATION Estimated Yield 1.75% Dividend Option Cash Capital Gain Option Cash	CFC CASH	144	$34.19	$4,923.36	$6,012.84	$86.40	$5,515.20	($591.84)
CVS CORP DEL Estimated Yield 5.54% Dividend Option Cash Capital Gain Option Cash	CVS CASH	77	$26.42	$2,034.34	$2,060.54	$11.17	$2,231.14	($196.80)
FEDEX CORP Estimated Yield 0.31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/03/06	FDX CASH	70	$103.39	$7,237.30	$6,833.40	$22.40	$5,740.70	$1,496.60
GENENTECH INC Dividend Option Cash Capital Gain Option Cash	DNA CASH	180	$92.50	$16,650.00	$17,211.60		$11,360.88 T	$5,289.12
GENERAL DYNAMICS CRP Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/10/06	GD CASH	36	$114.05	$4,105.80	$4,114.80	$57.60	$4,028.32	$77.48

Account carried with National Financial Services LLC, Member NYSE, SIPC

6334

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
GENERAL ELECTRIC CO Estimated Yield 2.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/25/06	GE CASH	180	$35.05	$6,309.00	$6,429.60	$180.00	$6,251.24	$57.76
GENZYME CORP Dividend Option Cash Capital Gain Option Cash	GENZ CASH	25	$70.78	$1,769.50	$1,858.00		$1,881.15	($111.65)
GOLDMAN SACHS GROUP INC Estimated Yield 0.78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/23/06	GS CASH	45	$127.71	$5,746.95	$5,803.20	$45.00	$5,126.88	$620.07
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	14	$414.86	$5,808.04	$6,073.70		$4,066.86	$1,741.18
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO Estimated Yield 0.80% Dividend Option Cash Capital Gain Option Cash	HAL CASH	26	$61.96	$1,610.96	$1,654.90	$13.00	$1,741.22	($130.26)
HOME DEPOT INC Estimated Yield 0.98% Dividend Option Cash Capital Gain Option Cash	HD CASH	69	$40.48	$2,793.12	$2,882.82	$27.60	$2,801.56	($8.44)
KB HOME COM Estimated Yield 1.37% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/23/06	KBH CASH	30	$72.66	$2,179.80	$2,093.10	$30.00	$2,236.20	($56.40)
LEHMAN BROS HLDGS CORP Estimated Yield 0.62% Dividend Option Cash Capital Gain Option Cash	LEH CASH	38	$128.17	$4,870.46	$4,788.00	$30.40	$4,020.02	$850.44
LENNAR CORP CL A Estimated Yield 1.04% Dividend Option Cash Capital Gain Option Cash	LEN CASH	58	$61.02	$3,539.16	$3,345.44	$37.12	$3,647.62	($108.46)

Account carried with National Financial Services LLC, Member NYSE, SIPC

6335

Account Number: Redacted B
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
LOCKHEED MARTIN CORP Estimated Yield 1.88% Dividend Option Cash Capital Gain Option Cash	LMT CASH	42	$63.63	$2,672.46	$2,545.20	$50.40	$2,709.42	($36.96)
LOWES COMPANIES Estimated Yield 0.36% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/03/06	LOW CASH	118	$66.66	$7,865.88	$7,962.64	$28.32	$6,869.83	$996.05
M D C HLDGS INC FRMLY M D C CRP COLO Estimated Yield 1.81% Dividend Option Cash Capital Gain Option Cash	MDC CASH	29	$61.96	$1,797.42	$1,975.77	$29.00	$2,341.46	($544.04)
MEDTRONIC INC Estimated Yield 0.66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/27/06	MDT CASH	80	$57.87	$4,605.60	$4,445.60	$30.80	$4,204.17	$401.43
MGM MIRAGE Dividend Option Cash Capital Gain Option Cash	MGM CASH	74	$36.67	$2,713.58	$2,820.14		$2,324.12 T	$389.46
MOTOROLA INC Estimated Yield 0.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/13/06	MOT CASH	232	$22.59	$5,240.88	$4,914.36	$37.12	$5,338.73	($97.85)
PEPSICO INC Estimated Yield 1.19% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/03/06	PEP CASH	25	$59.08	$1,477.00	$1,480.00	$28.00	$1,333.75	$143.25
PROCTER & GAMBLE CO Estimated Yield 1.93% Dividend Option Cash Capital Gain Option Cash	PG CASH	159	$57.88	$9,202.92	$9,093.21	$178.08	$8,566.15	$636.77

Account carried with National Financial Services LLC, Member NYSE, SIPC

6336

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PROGRESSIVE CORP OHIO Estimated Yield 0.10% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 12/31/06	PGR CASH	17	$116.78	$1,995.26	$2,090.83	$2.04	$1,792.04	$203.22
QUALCOMM INC Estimated Yield 0.83% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/04/06	QCOM CASH	139	$43.08	$5,988.12	$6,320.33	$50.04	$5,535.40 T	$452.72
SCHLUMBERGER LTD ISIN #AN8068571086 SEDOL #2779201 Estimated Yield 0.86% Dividend Option Cash Capital Gain Option Cash	SLB CASH	22	$97.15	$2,137.30	$2,106.06	$18.48	$1,875.46	$261.84
SLM CORP COM Estimated Yield 1.39% Dividend Option Cash Capital Gain Option Cash	SLM CASH	93	$55.09	$5,123.37	$4,867.15	$81.84	$4,691.85	$431.52
STARBUCKS CORP Dividend Option Cash Capital Gain Option Cash	SBUX CASH	88	$30.01	$2,640.88	$2,679.60		$2,255.95	$384.93
TARGET CORP Estimated Yield 0.72% Dividend Option Cash Capital Gain Option Cash	TGT CASH	102	$54.97	$5,606.94	$5,458.02	$40.80	$5,565.76	$41.18
UNION PACIFIC CORP Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/02/06	UNP CASH	13	$80.51	$1,046.63	$995.02	$15.60	$912.63	$134.00
UNITEDHEALTH GROUP Estimated Yield 0.02% Dividend Option Cash Capital Gain Option Cash	UNH CASH	214	$62.14	$13,297.96	$16,042.48	$3.21	$11,275.66	$2,022.30
WALGREEN COMPANY Estimated Yield 0.58% Dividend Option Cash Capital Gain Option Cash	WAG CASH	38	$44.26	$1,681.88	$1,735.84	$9.88	$1,377.88 T	$304.00

Account carried with National Financial Services LLC, Member NYSE, SIPC

6337

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
YUM! BRANDS INC	YUM	88	$46.88	$4,125.44	$4,293.52	$40.48	$4,523.20	($397.76)
Estimated Yield 0.98%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 02/03/06								
ZIMMER HLDGS INC	ZMH	65	$67.44	$4,383.60	$4,073.55		$5,172.05 T	($788.45)
Dividend Option Cash	CASH							
Capital Gain Option Cash								
Total Equity				$178,902.22		$1,329.82	$160,306.85	$18,595.37
Total Equities				$178,902.22		$1,329.82	$160,306.85	$18,595.37
Total Securities				$178,902.22		$1,329.82	$160,306.85	$18,595.37
TOTAL PORTFOLIO VALUE				$182,608.80		$1,329.82	$160,306.85	$18,595.37

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/21/05	CASH	YOU BOUGHT	AMYLIN PHARM INC @ 36.94	6	($233.64)	$233.64	
12/27/05	CASH	YOU BOUGHT	AMERICA MOVIL SERIES L ADR AVERAGE PRICE TRADE DETAILS ON REQUEST @ 30.17	16	($482.72)	$482.72	

Account carried with National Financial Services LLC, Member NYSE, SIPC

6338

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/05	CASH	YOU BOUGHT	MOTOROLA INC AVERAGE PRICE TRADE DETAILS ON REQUEST @ 23.51673	28	($658.47)	$658.47	
Net Securities Purchased					($1,374.83)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/23/05	CASH	YOU SOLD	GOOGLE INC CL A AVERAGE PRICE TRADE DETAILS ON REQUEST @ 429.20 ST Gain $138.69	(1)	$429.18	$290.49	$138.69
12/28/05	CASH	YOU SOLD	UNITEDHEALTH GROUP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 63.770204 ST Gain $598.22	(54)	$3,443.48	$2,845.26	$598.22
Net Securities Sold					$3,872.66		

NET TRADING $2,497.83

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/12/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	12.67	($12.67)
12/15/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	6.9	($6.90)
12/16/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	20.46	($20.46)
12/22/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	3.25	($3.25)
12/23/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	429.18	($429.18)
12/28/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	3,443.48	($3,443.48)
12/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	31.42	($31.42)
12/30/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	12.6	($12.60)
Net Core Funds Purchased					($3,959.96)

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/05	CASH	YOU SOLD	COLUMBIA CASH RESERVES DAILY @ 1	(233.64)	$233.64
12/27/05	CASH	YOU SOLD	COLUMBIA CASH RESERVES DAILY @ 1	(478.12)	$478.12
12/29/05	CASH	YOU SOLD	COLUMBIA CASH RESERVES DAILY @ 1	(658.47)	$658.47
Net Core Funds Sold					$1,370.23

NET CORE FUND ACTIVITY ($2,589.73)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/10/05	CASH	DIVIDEND RECEIVED	TARGET CORP		$10.20
12/12/05	CASH	DIVIDEND RECEIVED	WALGREEN COMPANY		$2.47
12/15/05	CASH	DIVIDEND RECEIVED	HOME DEPOT INC		$8.90
12/15/05	CASH	DIVIDEND RECEIVED	SLM CORP COM		$20.46
12/22/05	CASH	DIVIDEND RECEIVED	HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO		$3.25
12/27/05	CASH	DIVIDEND RECEIVED	CHICAGO MERCANTILE EXCHANGE HLDGS INC CL A		$4.60
12/29/05	CASH	DIVIDEND RECEIVED	COLUMBIA CASH RESERVES DAILY DIVIDEND RECEIVED		$31.42
12/30/05	CASH	DIVIDEND RECEIVED	LOCKHEED MARTIN CORP		$12.60
Net Taxable Income					$91.90
Total Income					$91.90

NET INCOME AND EXPENSES $91.90

Account carried with National Financial Services LLC, Member NYSE, SIPC

6340

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

UNREALIZED GAIN/(LOSS) CONFIDENTIAL

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
AMERICA MOVIL SERIES L ADR	CASH	12/21/05	AMX	$29.28	18	$466.16	$482.72	($14.56)	ST
AMGEN INC	CASH	07/21/05	AMGN	$78.86	23	$1,813.78	$1,875.70	($61.92)	ST
	CASH	07/22/05			23	$1,813.78	$1,833.40	($19.62)	ST
	CASH	07/25/05			23	$1,813.78	$1,864.14	($50.36)	ST
	Position Total		AMGN		69	$5,441.34	$5,573.24	($131.90)	
AMYLIN PHARM INC	CASH	08/24/05	AMLN	$39.92	32	$1,277.44	$921.28	$356.16	ST
	CASH	12/16/05			6	$239.52	$233.64	$5.88	ST
	Position Total		AMLN		38	$1,516.96	$1,154.92	$362.04	
APPLE COMPUTER INC	CASH	08/30/05	AAPL	$71.89	35	$2,516.15	$1,833.04	$683.11	ST
	CASH	10/26/05			14	$1,006.46	$796.15	$206.31	ST
	CASH	11/02/05			15	$1,078.35	$891.63	$186.72	ST
	CASH	11/04/05			27	$1,941.03	$1,621.65	$319.38	ST
	Position Total		AAPL		91	$6,541.99	$5,144.47	$1,397.52	
BURLINGTON NORTHERN SANTA FE CORP	CASH	08/05/05	BNI	$70.52	8	$564.16	$436.97	$129.59	ST
	CASH	08/08/05			9	$634.68	$494.95	$140.43	ST
	CASH	08/23/05			7	$493.74	$401.18	$94.56	ST
	CASH	08/29/05			7	$493.74	$407.79	$87.95	ST
	Position Total		BNI		31	$2,186.42	$1,742.89	$453.53	
CVS CORP DEL	CASH	07/01/05	CVS	$26.42	77	$2,034.34	$2,221.14	($186.80)	ST
CATERPILLAR INC	CASH	07/01/05	CAT	$57.77	76	$4,390.52	$3,848.00	$542.52	ST
	CASH	07/13/05			26	$1,502.02	$1,288.61	$213.41	ST
	Position Total		CAT		102	$5,892.54	$4,936.61	$956.93	

Account carried with National Financial Services LLC, Member NYSE, SIPC

6341

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
CHICAGO MERCANTILE EXCHANGE HLDGS INC CL A	CASH	11/10/04	CME	$367.49	10	$3,674.90	$1,967.50 T	$1,707.40	LT
COUNTRYWIDE FINANCIAL CORPORATION	CASH	07/01/05	CFC	$34.19	144	$4,923.36	$5,515.20	($591.84)	ST
FEDEX CORP	CASH	07/01/05	FDX	$103.38	70	$7,237.30	$5,740.70	$1,496.60	ST
GENENTECH INC	CASH	10/04/04	DNA	$82.50	119	$11,007.50	$6,441.47 T	$4,566.03	LT
	CASH	07/01/05			61	$5,642.50	$4,919.41	$723.09	ST
	Position Total		DNA		180	$16,650.00	$11,360.88	$5,289.12	
GENERAL DYNAMICS CRP	CASH	07/01/05	GD	$114.05	24	$2,737.20	$2,642.64	$94.56	ST
	CASH	07/22/05			12	$1,368.60	$1,385.68	($17.08)	ST
	Position Total		GD		36	$4,105.80	$4,028.32	$77.48	
GENERAL ELECTRIC CO	CASH	07/01/05	GE	$35.06	180	$6,309.00	$6,251.24	$57.76	ST
GENZYME CORP	CASH	08/01/05	GENZ	$70.78	25	$1,769.50	$1,881.15	($111.65)	ST
GOLDMAN SACHS GROUP INC	CASH	07/01/05	GS	$127.71	18	$2,298.78	$1,850.04	$448.74	ST
	CASH	10/20/05			27	$3,448.17	$3,276.84	$171.33	ST
	Position Total		GS		45	$5,746.95	$5,126.88	$620.07	
GOOGLE INC CL A	CASH	07/01/05	GOOG	$414.86	14	$5,808.04	$4,066.86	$1,741.18	ST
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	CASH	08/26/05	HAL	$51.96	14	$667.44	$808.30	($141.86)	ST
	CASH	09/29/05			12	$743.52	$831.92	($88.40)	ST
	Position Total		HAL		26	$1,610.96	$1,741.22	($130.26)	
HOME DEPOT INC	CASH	10/24/05	HD	$40.48	45	$1,821.60	$1,825.28	($3.68)	ST
	CASH	11/04/05			24	$971.52	$976.30	($4.78)	ST
	Position Total		HD		69	$2,793.12	$2,801.58	($8.44)	
KB HOME COM	CASH	07/01/05	KBH	$72.86	30	$2,179.80	$2,238.20	($58.40)	ST
LEHMAN BROS HLDGS CORP	CASH	07/12/05	LEH	$128.17	18	$2,307.06	$1,866.29	$440.77	ST
	CASH	07/18/05			17	$2,179.89	$1,789.05	$390.84	ST
	CASH	11/02/05			3	$384.51	$365.68	$18.83	ST
	Position Total		LEH		38	$4,870.46	$4,020.02	$850.44	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
LENNAR CORP CL A	CASH	07/01/05	LEN	$61.02	58	$3,539.16	$3,647.62	($108.46)	ST
LOCKHEED MARTIN CORP	CASH	07/01/05	LMT	$63.03	42	$2,672.46	$2,709.42	($36.96)	ST
LOWES COMPANIES	CASH	07/01/05	LOW	$66.56	109	$7,255.04	$6,281.67	$964.27	ST
	CASH	08/16/05			9	$599.94	$588.16	$11.78	ST
	Position Total		LOW		118	$7,855.88	$6,869.83	$996.05	
M D C HLDGS INC FRMLY M D C CAP COLO	CASH	07/01/05	MDC	$61.98	29	$1,797.42	$2,341.46	($544.04)	ST
MGM MIRAGE	CASH	10/04/04	MGM	$36.67	49	$1,796.63	$1,235.29 T	$561.34	LT
	CASH	09/23/05			15	$550.05	$656.21	($106.16)	ST
	CASH	09/28/05			10	$366.70	$432.62	($65.92)	ST
	Position Total		MGM		74	$2,713.38	$2,324.12	$389.46	
MEDTRONIC INC	CASH	07/01/05	MDT	$57.57	67	$3,857.19	$3,481.32	$375.87	ST
	CASH	10/14/05			13	$748.41	$722.85	$25.56	ST
	Position Total		MDT		80	$4,605.60	$4,204.17	$401.43	
MOTOROLA INC	CASH	07/29/05	MOT	$22.59	16	$361.44	$338.50	$22.94	ST
	CASH	08/03/05			83	$1,874.97	$1,825.85	$49.12	ST
	CASH	09/14/05 W			56	$1,265.04	$1,336.10	($71.06)	ST
	CASH	11/08/05 W			49	$1,106.81	$1,179.81	($72.90)	ST
	CASH	12/23/05			28	$632.52	$658.47	($25.95)	ST
	Position Total		MOT		232	$5,240.88	$5,338.73	($97.85)	
PEPSICO INC	CASH	07/01/05	PEP	$59.08	25	$1,477.00	$1,333.75	$143.25	ST
PROCTER & GAMBLE CO	CASH	07/01/05	PG	$57.88	128	$7,408.64	$6,759.68	$648.96	ST
	CASH	10/04/05			31	$1,794.29	$1,806.47	($12.19)	ST
	Position Total		PG		159	$9,202.92	$8,566.15	$636.77	
PROGRESSIVE CORP OHIO	CASH	09/28/05	PGR	$116.78	9	$1,051.02	$938.45	$112.57	ST
	CASH	09/30/05			8	$934.24	$843.59	$90.65	ST
	Position Total		PGR		17	$1,985.26	$1,782.04	$203.22	
QUALCOMM INC	CASH	10/04/04	QCOM	$43.06	81	$3,488.48	$3,354.21 T	$135.27	LT
	CASH	01/31/05			45	$1,938.60	$1,670.81 T	$267.79	ST
	CASH	11/02/05			13	$560.04	$510.38	$49.66	ST

Account carried with National Financial Services LLC, Member NYSE, SIPC

6343

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America Investment Services, Inc.™

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
	Position Total		QCOM		139	$5,968.12	$5,535.40	$432.72	
SLM CORP COM	CASH	07/01/05	SLM	$55.09	93	$5,123.37	$4,691.85	$431.52	ST
SCHLUMBERGER LTD ISIN #AN0806871086 SEDOL #2779201	CASH	09/09/05	SLB	$97.15	22	$2,137.30	$1,875.46	$261.84	ST
STARBUCKS CORP	CASH	07/01/05	SBUX	$30.01	74	$2,220.74	$1,896.21	$324.53	ST
	CASH	10/13/05			14	$420.14	$359.74	$60.40	ST
	Position Total		SBUX		88	$2,640.88	$2,255.95	$384.93	
TARGET CORP	CASH	07/01/05	TGT	$54.97	103	$5,666.94	$5,565.76	$41.18	ST
UNION PACIFIC CORP	CASH	08/01/05	UNP	$80.51	7	$563.57	$494.04	$69.53	ST
	CASH	08/05/05			6	$483.06	$418.59	$64.47	ST
	Position Total		UNP		13	$1,046.63	$912.63	$134.00	
UNITEDHEALTH GROUP	CASH	07/01/05	UNH	$62.14	214	$13,297.96	$11,275.66	$2,022.30	ST
WALGREEN COMPANY	CASH	10/04/04	WAG	$44.26	38	$1,681.88	$1,377.88 T	$304.00	LT
YUM! BRANDS INC	CASH	07/01/05	YUM	$48.66	88	$4,125.44	$4,523.20	($397.76)	ST
ZIMMER HLDGS INC	CASH	10/04/04	ZMH	$67.44	65	$4,383.60	$5,172.05 T	($788.45)	LT
Total Equities					2,987	$178,902.22	$160,306.85	$18,595.37	

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Banc of America
Investment Services, Inc.™

MESSAGES

Free credit balances, FCBs, in your taxable Income Account, dividends, interest and capital gains, may earn a variable rate of taxable interest paid at the discretion of your broker/dealer and/or NFS. NFS reserves the right to change the rate of interest at any time without notice. The interest paid is determined by averaging the daily credit balances during the interest period. FCBs are not aggregated with free credit balances in your Core Account for purposes of determining the interest rate payable in either account. Interest is paid on the first business day following the 20th day of each month. Interest accrued during the interest period less than $.01 will not be paid. FCBs are applied first against any existing cash debit balances with NFS and the remainder paid out to you.

Information for Banc of America Investment Services, Inc. Margin Account Holders:
For the extension of margin credit for the purchasing, carrying or trading in securities, you pay certain interest charges. While National Financial extends the margin credit, Banc of America Investment Services, Inc. retains a portion of the interest collected on your margin account.

FOOTNOTES AND COST BASIS INFORMATION

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

T - This information has been provided by a third party. Your Broker/Dealer and NFS are not responsible for its accuracy. LT - Long-Term (Held more than twelve months). ST - Short-term (Held twelve months or less). W - This lot has been adjusted due to wash sale.

When you sell shares at a loss and buy additional shares of the same security within 30 days before or after the sale, the loss is disallowed for tax purposes (this is also known as a wash sale). NFS automatically adjusts your cost basis in the event of a wash sale. If you hold shares of the same security in more than one account, the combined activities could result in a disallowed loss that is not accounted for on your statement. A disallowed loss is added to the cost basis of the new acquisition.

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America
Investment Services, Inc.™

CURRENT PORTFOLIO FEES & EXPENSES

Units	Fund Name	CUSIP	Annual Expense Ratio *	Current Period Fees & Expenses **	Ending Market Value
13,706.58	COLUMBIA CASH RESERVES DAILY	197658806	0.80%	$3.14	$13,706.58

The mutual funds referenced within (Columbia Funds, Nations Funds, and/or Galaxy Funds) are distributed by Columbia Management Distributors, Inc. Columbia Management Group, LLC, a member of Columbia Management Group, Inc., a Bank of America Corporation company, is an affiliate of Banc of America Investment Services, Inc.

Please note fees and expenses charged by these mutual fund providers are included in the share price of each fund and are not deducted from the ending balance on your statement.

* Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement. Expense ratios are updated approximately 60 days after the fund's fiscal year-end. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

** Current Period Fees & Expenses are approximate, they represent a monthly calculation, assume that the investor held shares of the fund valued at the ending balance for the entire statement period, and do not include the effect of any transactions that may have been made during the period.

Additional Disclosures:

- Additional fee information is available at www.columbiafunds.com.
- Fees disclosed here for a Fund that invests in multiple underlying Portfolios do not include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolios, which portion varies depending on the amount the Fund invests in particular underlying Portfolios.
- Fees disclosed here for a feeder Fund that invests all of its assets in a single underlying master Portfolio include the Fund's portion of the fees and expenses deducted from the assets of the underlying master Portfolio.
- Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under your wrap fee program.

An investment in money market mutual funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market mutual funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in money market mutual funds. Past performance is no guarantee of future results. You should carefully consider a fund's investment objectives, risks, charges and expenses before investing. This and other important information is included in the fund's prospectus, which should be read carefully before investing. Prospectuses can be obtained from your Financial Advisor or by calling Banc of America Investment Services, at 1-888-775-0622

The following section details the hypothetical future fee and expense structure associated with your Columbia Funds, Nations Funds, and/or Galaxy Funds. The following tables are produced for illustrative purposes only and do not guarantee future results. Actual results may vary. The illustrations are based on the assumptions appearing at the end of this section.

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Account carried with National Financial Services LLC, Member NYSE, SIPC

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Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Separate Account Manager: MARSICO CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Banc of America
Investment Services, Inc.™

HYPOTHETICAL FUTURE FEES & EXPENSES

COLUMBIA CASH RESERVES DAILY

Annual Expense Ratio ***	19765K605
Initial Hypothetical Investment ****	0.80%
Assumed Rate of Return	$10,000.00
	5.00%

Year	Cumulative Return Before Fees & Expenses	Hypothetical Year-End Balance Before Fee & Expenses	Cumulative Return After Fees & Expenses	Hypothetical Year-End Balance After Fee & Expenses	Annual Fees & Expenses
01	5.00%	$10,500.00	04.20%	$10,420.00	$81.68
02	10.25%	$11,025.00	08.58%	$10,857.84	$85.11
03	15.76%	$11,576.25	13.14%	$11,313.66	$88.69
04	21.56%	$12,155.06	17.89%	$11,788.63	$92.41
05	27.63%	$12,762.82	22.84%	$12,283.97	$96.29
06	34.01%	$13,400.96	28.00%	$12,798.89	$100.34
07	40.71%	$14,071.00	33.37%	$13,337.49	$104.55
08	47.79%	$14,774.55	38.96%	$13,897.66	$108.94
09	55.13%	$15,513.28	44.81%	$14,481.36	$113.52
10	62.89%	$16,288.95	50.90%	$15,089.58	$118.28
Total Gain Before Fees & Expenses			$5,288.95		
Total Gain After Fees & Expenses				$5,089.58	
Total Annual Fees & Expenses					$989.81

Hypothetical Fees & Expenses:

*** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursements or caps that the fund's manager has committed to the fund. Annual Expense Ratio is updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

**** The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the initial Hypothetical Investment of $10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.

Assumptions:

- Annual Fees & Expenses are approximate and assume that the investor had an initial investment of $10,000 and held shares of the fund for an entire 10-year period.
- For Class B and G shares, the expense ratios reflect fee reductions resulting from conversion to Class A and Class T shares, respectively, for shares held after year eight.
- For Class A shares, the year one Annual Fees & Expenses & Hypothetical Year-End Balance After Fees & Expenses information shown include the dollar amount and effect of any applicable front-end sales charge of the fund.
- Annual Fees & Expenses are calculated based on the average between the beginning balance and ending balance for each for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees & expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Account carried with National Financial Services LLC, Member NYSE, SIPC

051230 290 009000176 H 5
BANC OF AMERICA
INVESTMENT SERVICES INC
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Account Number: Redacted

Banc of America Investment Services, Inc.™

LAMAR SMITH
LE ACCT-SCHAFER CULLEN
1211 SUMMIT ROAD
MC LEAN VA 22101

FINANCIAL ADVISOR
HARRY PILSON
RR#: 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A.

Statement Date: 12/01/05 to 12/31/05

SNAPSHOT

TOTAL PORTFOLIO
$158,273.36

PORTFOLIO ACTIVITY	This Period	Prior Period
Cash and Cash Equivalents	$7,928.02	$5,291.04
Securities	$135,098.74	$138,548.38
Other Securities	$15,246.60	$15,863.20
TOTAL PORTFOLIO VALUE	$158,273.36	$157,702.62

Portfolio Value
(in hundreds of dollars)

A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	$1,966.06	$2,545.72
Net Core Fund Activity	($2,636.98)	($3,373.06)
Net Additions and Withdrawals	$0.00	($818.04)
Net Income and Expenses	$650.92	$1,443.38

LEGEND
( ) Numbers in parentheses are debits or subtractions
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America
Investment Services, Inc.™

SUMMARY

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO SUMMARY	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$7,928.02	$5,291.04
Securities		
Equities		
Equity	$135,098.74	$138,548.38
Total Securities	$135,098.74	$138,548.38
Other Securities	$15,246.60	$15,863.20
TOTAL PORTFOLIO VALUE	$158,273.36	$157,702.62

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($3,795.75)	($143,357.15)
Securities Sold	$5,781.81	$145,902.87
NET TRADING	$1,986.06	$2,545.72
Core Fund Activity		
Core Funds Purchased	($2,536.98)	($144,976.91)
Core Funds Sold	$0.00	$141,603.85
NET CORE FUND ACTIVITY	($2,536.98)	($3,373.06)
Additions and Withdrawals		
Other Additions and Withdrawals	$0.00	($616.04)
NET ADDITIONS AND WITHDRAWALS	$0.00	($616.04)
Income and Expenses		
Taxable Income		
Taxable Dividends	$661.92	$2,879.79
NET TAXABLE INCOME	$661.92	$2,879.79
TOTAL INCOME	$661.92	$2,879.79
Account Fees	$0.00	($1,425.41)
Foreign Tax Paid	($11.00)	($11.00)
TOTAL EXPENSES	($11.00)	($1,436.41)
NET INCOME AND EXPENSES	$650.92	$1,443.38
ENDING BALANCE	$0.00	

PORTFOLIO ALLOCATION

Money Markets	5.01%
Equity	85.36%
Other Securities	9.63%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Account carried with National Financial Services LLC, Member NYSE, SIPC
See last page for important information about your brokerage account and this statement.

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America
Investment Services, Inc.™

REALIZED GAIN/LOSS	This Period	Year-to-Date
Short-Term Gain	$0.00	$13,828.57
Short-Term Loss	$583.08	$1,897.12
Short-Term Disallowed Loss	$0.00	$0.00
NET SHORT-TERM	($583.08)	$11,931.45
Long-Term Gain	$0.00	$0.00
Long-Term Loss	$0.00	$1,042.38
Long-Term Disallowed Loss	$0.00	$0.00
NET LONG-TERM	$0.00	($1,042.38)

The above section is a summary of realized gains and losses for transactions in your account as of the trade date. These figures exclude transactions where cost basis information is incomplete

NFS provides cost basis and associated realized gain and loss information to customers as a courtesy service. Such information may not reflect all adjustments necessary for tax reporting purposes. Customers should verify cost basis and corresponding gain/loss information provided by NFS against their own records when calculating reportable gain or loss resulting from a sale. NFS does not report cost basis information to the IRS and is not responsible for the accuracy of cost basis and gain/loss information reported by the customer to Federal, state, and other taxing authorities.

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Customers should consult with their tax advisors for further information.

DETAIL

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Banc of America Investment Services, Inc.™

PORTFOLIO COST

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 5.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY 7 DAY AVG NET YIELD 3.48% Dividend Option Reinvest Capital Gain Option Reinvest	NSHXX CASH	7,928.02	$1.00	$7,928.02	$5,291.04	
Total Cash and Cash Equivalents				$7,928.02		

EQUITIES 85.36%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ALLIED CAPITAL CORP Estimated Yield 7.89% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/27/06	ALD CASH	210	$29.37	$6,167.70	$6,352.50	$487.20	$6,052.05	$115.65
ALTRIA GROUP INC Estimated Yield 4.28% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/10/06	MO CASH	100	$74.72	$7,472.00	$7,279.00	$320.00	$6,558.85 T	$913.15
AT&T INC COM NC FROM 78387G103 Estimated Yield 5.43% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/06	T CASH	250	$24.49	$6,122.50	$6,227.50	$332.50	$6,015.00	$107.50

Account carried with National Financial Services LLC, Member NYSE, SIPC

6351

Account Number: Redacted
Account Name: SMITH L
Statement Date: 12/01/2005 to 12/31/2005

Banc of America
Investment Services, Inc.™

EQUITIES 85.36%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
BANK OF AMERICA CORP Estimated Yield 4.30% Dividend Option Cash Capital Gain Option Cash	BAC CASH	130	$46.15	$5,999.50	$5,965.70	$260.00	$5,960.50	$39.00
BP PLC SPON ADR REPSNTG ORD SHRS Estimated Yield 3.36% Dividend Option Cash Capital Gain Option Cash	BP CASH	100	$64.22	$6,422.00	$6,584.00	$209.10	$6,015.00 T	$407.00
BRISTOL MYERS SQUIBB Estimated Yield 4.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/06	BMY CASH	240	$22.98	$5,515.20	$5,181.60	$268.80	$6,028.80	($513.60)
CEMEX S A SPONS ADR NEW REP ORD Estimated Yield 2.02% Dividend Option Cash Capital Gain Option Cash	CX CASH	130	$59.33	$7,712.90	$7,319.00	$156.69	$5,791.26	$1,921.64
CHEVRON CORP NEW Estimated Yield 3.17% Dividend Option Cash Capital Gain Option Cash	CVX CASH	110	$56.77	$6,244.70	$6,304.10	$198.00	$6,257.90	($13.20)
COMPASS BANCSHARES INC Estimated Yield 2.90% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/02/06	CBSS CASH	120	$48.25	$5,790.00	$5,815.20	$168.00	$5,684.40	$105.60
DIAGEO PLC ISIN #US25243Q2057 Estimated Yield 3.66% Dividend Option Cash Capital Gain Option Cash	DEO CASH	110	$58.30	$6,413.00	$6,396.50	$235.03	$6,178.70	$234.30
DOW CHEMICAL CO Estimated Yield 3.05% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/30/06	DOW CASH	130	$43.82	$5,696.60	$5,882.50	$174.20	$6,116.50	($419.90)

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

EQUITIES 85.36%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.50% CALLABLE 01/15/2007 @ $1.6300 Estimated Yield 11.77% Next Dividend Payable: 01/17/06	FPRS CASH	260	$27.60	$7,176.00	$4,317.60	$845.00	$9,657.55	($2,481.55)
HEINZ H J CO Estimated Yield 3.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/10/06	HNZ CASH	160	$33.72	$5,395.20	$5,555.20	$192.00	$5,863.20	($468.00)
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO TO 07/20/2004 Estimated Yield 3.42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/06	JPM CASH	170	$39.69	$6,747.30	$6,502.50	$231.20	$6,087.30	$660.00
KIMBERLY CLARK DE MEXICO S A ADR Estimated Yield 6.38%	KCDMY CASH	340	$17.861	$6,072.74	$6,175.08	$327.40	$6,081.09	($8.35)
PETROCHINA CO LTD SPON ADR ISIN #US71646E1001 SEDOL #2548841 Estimated Yield 4.55% Dividend Option Cash Capital Gain Option Cash	PTR CASH	70	$81.96	$5,737.20	$5,509.00	$261.38	$5,418.00	$319.20
PFIZER INC Estimated Yield 4.11% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/07/06	PFE CASH	220	$23.32	$5,130.40	$4,564.00	$211.20	$6,063.27	($932.87)
RAYTHEON CO COM NEW Estimated Yield 2.19% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/06	RTN CASH	150	$40.15	$6,022.50	$5,763.00	$132.00	$5,914.50	$108.00
REGIONS FINL CORP Estimated Yield 3.98% Dividend Option Cash Capital Gain Option Cash	RF CASH	170	$34.16	$5,807.20	$5,727.30	$231.20	$5,990.80	($183.60)

Account carried with National Financial Services LLC, Member NYSE, SIPC

6353

Account Number: Redacted.
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

EQUITIES 85.36%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
SEMPRA ENERGY Estimated Yield 2.88% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/06	SRE CASH	110	$44.84	$4,932.40	$4,834.50	$127.60	$4,861.28	$271.12
UNILEVER N V ISIN #US9047847093 BEDOL #2418642 NEW YORK SHS NEW Estimated Yield 3.51% Dividend Option Cash Capital Gain Option Cash	UN CASH	90	$68.65	$6,178.50	$6,028.20	$217.00	$5,955.39	$223.11
WACHOVIA CORP 2ND NEW Estimated Yield 3.85% Dividend Option Cash Capital Gain Option Cash	WB CASH	120	$52.86	$6,343.20	$6,408.00	$244.80	$6,183.21	$159.99
Total Equity				$135,098.74		$5,829.50	$134,534.55	$564.19
Total Equities				$135,098.74		$5,829.50	$134,534.55	$564.19
Total Securities				$135,098.74		$5,829.50	$134,534.55	$564.19

OTHER SECURITIES 9.63%

Investments reported in this section such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, and hedge funds are generally illiquid investments and their current values will be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by National Financial Services LLC (NFS) or your broker/dealer and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 12 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, accurate valuation information is not available.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
EQUITY RESIDENTIAL Estimated Yield 4.88% Next Dividend Payable: 01/13/06	EQR CASH	140	$39.12	$5,476.80	$5,706.40	$267.80	$5,454.40	$22.40
HEALTH CARE PPTY INVS INC Estimated Yield 8.57% HEALTHCARE RLTY TR Estimated Yield 7.83%	HCP CASH	200	$28.56	$5,112.00	$5,254.00	$336.00	$5,494.50	($382.50)
	HR CASH	140	$33.27	$4,657.80	$4,902.80	$369.60	$5,580.50	($922.70)
Total Other Securities				$15,246.60		$973.40	$16,529.40	($1,282.80)

Account carried with National Financial Services LLC, Member NYSE, SIPC

6354

Banc of America
Investment Services, Inc.™

TOTAL PORTFOLIO VALUE	$158,273.36	$6,782.90	$151,063.95	($718.61)

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis		Realized Gain (Loss)
12/01/05	CASH	YOU BOUGHT	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.50% AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.631263	120	($3,795.75)	$3,795.75		
Net Securities Purchased					($3,795.75)			

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis		Realized Gain (Loss)
12/01/05	CASH	YOU SOLD	VERIZON COMMUNICATIONS AVERAGE PRICE TRADE DETAILS ON REQUEST VS PRCH 07/14/2005 @ 32.122573 ST Loss $94.11	(35)	$1,124.24	$1,218.35	Y	($94.11)
12/01/05	CASH	YOU SOLD	VERIZON COMMUNICATIONS AVERAGE PRICE TRADE DETAILS ON REQUEST VS PRCH 07/13/2005 @ 32.122573 LT Loss $1,042.38	(145)	$4,657.57	$5,699.95	T	($1,042.38)
Net Securities Sold					$5,781.81			

NET TRADING	$1,986.06

CORE FUND ACTIVITY

Account carried with National Financial Services LLC, Member NYSE, SIPC

6355

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/01/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	1,988.06	($1,988.06)
12/02/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	145.82	($145.82)
12/05/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	53.55	($53.55)
12/06/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	41.8	($41.80)
12/13/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	49.5	($49.50)
12/14/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	84.52	($84.52)
12/15/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	61.2	($61.20)
12/18/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	8.81	($8.81)
12/23/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	65	($65.00)
12/29/05	CASH	YOU BOUGHT	COLUMBIA CASH RESERVES DAILY @ 1	121.8	($121.80)
12/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	20.92	($20.92)
Net Core Funds Purchased					**($2,636.98)**
NET CORE FUND ACTIVITY					**($2,636.98)**

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/02/05	CASH	DIVIDEND RECEIVED	HEALTHCARE RLTY TR		$92.40
12/02/05	CASH	DIVIDEND RECEIVED	UNILEVER N V ISIN #US9047847083 BEDOL #2416542 NEW YORK SHS NEW		$71.23
12/05/05	CASH	DIVIDEND RECEIVED	BP PLC SPON ADR REPSNTG ORD SHRS		$53.55
12/06/05	CASH	DIVIDEND RECEIVED	PFIZER INC		$41.80
12/13/05	CASH	DIVIDEND RECEIVED	CHEVRON CORP NEW		$49.50
12/14/05	CASH	DIVIDEND RECEIVED	KIMBERLY CLARK DE MEXICO S A ADR		$84.52
12/15/05	CASH	DIVIDEND RECEIVED	WACHOVIA CORP 2ND NEW		$61.20
12/23/05	CASH	DIVIDEND RECEIVED	BANK OF AMERICA CORP		$65.00
12/29/05	CASH	DIVIDEND RECEIVED	ALLIED CAPITAL CORP		$121.80

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L
Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
12/29/05	CASH	DIVIDEND RECEIVED	COLUMBIA CASH RESERVES DAILY DIVIDEND RECEIVED		$20.92
Net Taxable Income					$661.92
Total Income					$661.92

Foreign Tax Paid

Date	Account Type	Transaction	Description	Quantity	Amount
12/02/05	CASH	FOREIGN TAX PAID	UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW		($17.81)
12/16/05	CASH	ADJ FOREIGN TAX PAID	UNILEVER N V ISIN #US9047847093 SEDOL #2416542 NEW YORK SHS NEW TAX REFUND 12/2/05		$6.81
Net Foreign Tax Paid					($11.00)
Total Expenses					($11.00)
NET INCOME AND EXPENSES					$650.92

TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement.

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/05	01/04/06	SOLD	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6.50% AVERAGE PRICE TRADE DETAILS ON REQUEST ST Loss $583.06	(40)	$1,091.74	$1,674.80	($583.06)
Net Trades Pending Settlement					$1,091.74		

6357

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

UNREALIZED GAIN/LOSS LOT DETAIL

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
AT&T INC COM	CASH	07/14/05	T	$24.49	250	$6,122.50	$6,015.00	$107.50	ST
ALLIED CAPITAL CORP	CASH	07/14/05	ALD	$28.37	210	$6,157.70	$6,052.05	$116.65	ST
ALTRIA GROUP INC	CASH	03/28/05	MO	$74.72	45	$3,362.40	$2,910.15 T	$452.25	ST
	CASH	07/14/05			55	$4,109.60	$3,648.70	$460.90	ST
	Position Total		MO		100	$7,472.00	$6,558.85	$913.15	
BP PLC SPON ADR REPSNTG ORD SHRS	CASH	04/21/05	BP	$64.22	100	$6,422.00	$6,015.00 T	$407.00	ST
BANK OF AMERICA CORP	CASH	07/14/05	BAC	$46.15	130	$5,999.50	$5,960.50	$39.00	ST
BRISTOL MYERS SQUIBB	CASH	07/14/05	BMY	$22.98	240	$5,515.20	$6,028.80	($513.60)	ST
CEMEX S A SPONS ADR NEW REP ORD	CASH	07/14/05	CX	$59.33	130	$7,712.90	$5,791.26	$1,921.64	ST
CHEVRON CORP NEW	CASH	07/14/05	CVX	$56.77	110	$6,244.70	$6,257.90	($13.20)	ST
COMPASS BANCSHARES INC	CASH	07/14/05	CBSS	$49.25	120	$5,790.00	$5,684.40	$105.60	ST
DIAGEO PLC ISIN #US2524302067	CASH	07/14/05	DEO	$58.30	110	$6,413.00	$6,178.70	$234.30	ST
DOW CHEMICAL CO	CASH	07/14/05	DOW	$43.82	130	$5,696.60	$6,116.50	($419.90)	ST
FORD MTR CO CAP TR II TR	CASH	07/14/05	FPRS	$27.60	100	$2,760.00	$4,187.00	($1,427.00)	ST
ORIGINATED PFD SECS 6.50%	CASH	11/28/05			120	$3,312.00	$3,795.75	($483.75)	ST
	Position Total		FPRS		220	$6,072.00	$7,982.75	($1,910.75)	

Account carried with National Financial Services LLC, Member NYSE, SIPC

6358

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
HEINZ H J CO	CASH	07/14/05	HNZ	$33.72	160	$5,395.20	$5,883.20	($488.00)	ST
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO TO 07/20/2004	CASH	07/14/05	JPM	$39.59	170	$6,747.30	$6,087.30	$660.00	ST
KIMBERLY CLARK DE MEXICO B A ADR	CASH	07/18/05	KCDMY	$17.881	340	$6,072.74	$6,081.09	($8.35)	ST
PETROCHINA CO LTD SPON ADR ISIN #US71646E1001 SEDOL #2568641	CASH	07/14/05	PTR	$81.96	70	$5,737.20	$5,418.00	$319.20	ST
PFIZER INC	CASH	07/15/05	PFE	$25.33	220	$5,130.40	$6,063.27	($932.87)	ST
RAYTHEON CO COM NEW	CASH	07/14/05	RTN	$40.15	150	$6,022.50	$5,914.50	$108.00	ST
REGIONS FINL CORP	CASH	07/14/05	RF	$34.16	170	$5,807.20	$5,990.80	($183.60)	ST
SEMPRA ENERGY	CASH	07/14/05	SRE	$44.84	110	$4,932.40	$4,661.28	$271.12	ST
UNILEVER N V ISIN #US904784709 SEDOL #2416542 NEW YORK SHS NEW	CASH	07/15/05	UN	$68.65	90	$6,178.50	$5,955.39	$223.11	ST
WACHOVIA CORP 2ND NEW	CASH	07/14/05	WB	$52.86	120	$6,343.20	$6,183.21	$159.99	ST
Total Equities					3,450	$133,994.74	$132,859.75	$1,134.99	

OTHER SECURITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
EQUITY RESIDENTIAL	CASH	07/14/05	EQR	$39.12	140	$5,476.80	$5,454.40	$22.40	ST
HEALTH CARE PPTY INVS INC	CASH	07/14/05	HCP	$25.56	200	$5,112.00	$5,494.50	($382.50)	ST
HEALTHCARE RLTY TR	CASH	07/14/05	HR	$33.27	140	$4,657.80	$5,580.50	($922.70)	ST
Total Other securities					480	$15,246.60	$16,529.40	($1,282.80)	

Account carried with National Financial Services LLC, Member NYSE, SIPC

6359

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

INTERPRETIVE ACTIVITY INFORMATION

Copies of this statement have been sent to :

OFI PRIVATE IVNMENTS FQT
AUTHORIZED TRADER
6803 S. TUCSON WAY
ATTN CHERYL ALVER
ENGLEWOOD CO 80112

SCHAFER CULLEN CAPITALMGMT
ATTN: BROOKS CULLEN
645 5TH AVE, 7TH FL
NEW YORK NY 10022

MISCELLANEOUS

Free credit balances, FCBs, in your taxable Income Account, dividends, interest and capital gains, may earn a variable rate of taxable interest paid at the discretion of your broker/dealer and/or NFS. NFS reserves the right to change the rate of interest at any time without notice. The interest paid is determined by averaging the daily credit balances during the interest period. FCBs are not aggregated with free credit balances in your Core Account for purposes of determining the interest rate payable in either account. Interest is paid on the first business day following the 20th day of each month. Interest accrued during the interest period less than $.01 will not be paid. FCBs are applied first against any existing cash debit balances with NFS and the remainder paid out to you.

Information for Banc of America Investment Services, Inc. Margin Account Holders.
For the extension of margin credit for the purchasing, carrying or trading in securities, you pay certain interest charges. While National Financial extends the margin credit, Banc of America Investment Services, Inc. retains a portion of the interest collected on your margin account.

FOOTNOTES AND COST BASIS INFORMATION

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

T - This information has been provided by a third party. Your Broker/Dealer and NFS are not responsible for its accuracy. ST - Short-term (Held twelve months or less). Y - Cost basis and gain/loss information reported for this security is based on the Specific Share Identification method.

Account carried with National Financial Services LLC, Member NYSE, SIPC

6360

Banc of America
Investment Services, Inc.™

CURRENT PERIOD FEES & EXPENSES

Units	Fund Name	CUSIP	Annual Expense Ratio *	Current Period Fees & Expenses **	Ending Market Value
7,928.02	COLUMBIA CASH RESERVES DAILY	19765K605	0.80%	$5.29	$7,928.02

The mutual funds referenced within (Columbia Funds, Nations Funds, and/or Galaxy Funds) are distributed by Columbia Management Distributors, Inc. Columbia Management Group, LLC, a member of Columbia Management Group, Inc., a Bank of America Corporation company, is an affiliate of Banc of America Investment Services, Inc.

Please note fees and expenses charged by these mutual fund providers are included in the share price of each fund and are not deducted from the ending balance on your statement.

* Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement. Expense ratios are updated approximately 60 days after the fund's fiscal year-end. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

** Current Period Fees & Expenses are approximate, they represent a monthly calculation, assume that the investor held shares of the fund valued at the ending balance for the entire statement period, and do not include the effect of any transactions that may have been made during the period.

Additional Disclosures:

- Additional fee information is available at www.columbiafunds.com.
- Fees disclosed here for a Fund that invests in multiple underlying Portfolios do not include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolios, which portion varies depending on the amount the Fund invests in particular underlying Portfolios
- Fees disclosed here for a feeder Fund that invests all of its assets in a single underlying master Portfolio include the Fund's portion of the fees and expenses deducted from the assets of the underlying master Portfolio.
- Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under your wrap fee program.

An investment in money market mutual funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market mutual funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in money market mutual funds. Past performance is no guarantee of future results. You should carefully consider a fund's investment objectives, risks, charges and expenses before investing. This and other important information is included in the fund's prospectus, which should be read carefully before investing. Prospectuses can be obtained from your Financial Advisor or by calling Banc of America Investment Services, at 1-888-775-0522

The following section details the hypothetical future fee and expense structure associated with your Columbia Funds, Nations Funds, and/or Galaxy Funds. The following tables are produced for illustrative purposes only and do not guarantee future results. Actual results may vary. The illustrations are based on the assumptions appearing at the end of this section.

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

HYPOTHETICAL FUTURE FEES & EXPENSES

COLUMBIA CASH RESERVES DAILY

Annual Expense Ratio ***	19765X605
Initial Hypothetical Investment ****	0.80%
Assumed Rate of Return	$10,000.00
	5.00%

Year	Cumulative Return Before Fees & Expenses	Hypothetical Year-End Balance Before Fee & Expenses	Cumulative Return After Fees & Expenses	Hypothetical Year-End Balance After Fee & Expenses	Annual Fees & Expenses
01	5.00%	$10,500.00	04.20%	$10,420.00	$81.68
02	10.25%	$11,025.00	08.58%	$10,857.64	$86.11
03	15.76%	$11,576.26	13.14%	$11,313.66	$88.69
04	21.55%	$12,155.06	17.89%	$11,798.83	$92.41
05	27.63%	$12,762.82	22.84%	$12,283.87	$96.29
06	34.01%	$13,400.96	28.00%	$12,799.89	$100.34
07	40.71%	$14,071.00	33.37%	$13,337.49	$104.55
08	47.79%	$14,774.66	38.96%	$13,897.66	$108.94
09	55.13%	$15,513.28	44.81%	$14,481.36	$113.52
10	62.89%	$16,288.95	50.90%	$15,089.58	$118.28
Total Gain Before Fees & Expenses			$6,288.95		
Total Gain After Fees & Expenses				$5,089.58	
Total Annual Fees & Expenses					$989.81

Hypothetical Fees & Expenses:

*** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursements or caps that the fund's manager has committed to the fund. Annual Expense Ratio is updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

**** The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the Initial Hypothetical Investment of $10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.

Assumptions:

- Annual Fees & Expenses are approximate and assume that the investor had an initial investment of $10,000 and held shares of the fund for an entire 10-year period.
- For Class B and G shares, the expense ratios reflect fee reductions resulting from conversion to Class A and Class T shares, respectively, for shares held after year eight.
- For Class A shares, the year one Annual Fees & Expenses & Hypothetical Year-End Balance After Fees & Expenses information shown include the dollar amount and effect of any applicable front-end sales charge of the fund.
- Annual Fees & Expenses are calculated based on the average between the beginning balance and ending balance for each for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees & expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Account carried with National Financial Services LLC, Member NYSE, SIPC

6362

051230 290 009000176 H 2
BANC OF AMERICA
INVESTMENT SERVICES INC
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Account Number: Redacted

Banc of America Investment Services, Inc.™

LAMAR SMITH
1211 SUMMIT ROAD
MC LEAN VA 22101

FINANCIAL ADVISOR
HARRY PILSON
RR#: 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A.

Statement Date: 12/01/05 to 12/31/05

SNAPSHOT

TOTAL PORTFOLIO
$517,719.75

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$14,854.05	$14,792.55
Securities	$502,865.70	$492,002.80
TOTAL PORTFOLIO VALUE	$517,719.75	$506,795.35

Portfolio Value
(in hundreds of dollars)

A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	($19,458.42)	($11,490.20)
Net Core Fund Activity	($41.50)	($14,502.19)
Net Additions and Withdrawals	$0.00	$0.55
Net Income and Expenses	$19,499.92	$25,991.84

LEGEND
( ) Numbers in parentheses are debits or subtractions
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

6363

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America
Investment Services, Inc.™

SUMMARY

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-DIV, which is mailed in January of the subsequent year.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$14,834.05	$14,792.65
Securities		
Equities		
Equity	$585.82	$592.28
Mutual Funds		
Equity	$399,688.11	$391,483.73
Fixed Income	$102,611.77	$99,926.79
Total Securities	$502,885.70	$492,002.80
TOTAL PORTFOLIO VALUE	$517,719.75	$506,795.35

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($19,458.42)	($146,048.48)
Securities Sold	$0.00	$134,558.28
NET TRADING	($19,458.42)	($11,490.20)
Core Fund Activity		
Core Funds Purchased	($41.50)	($60,942.17)
Core Funds Sold	$0.00	$46,439.98
NET CORE FUND ACTIVITY	($41.50)	($14,502.19)
Additions and Withdrawals		
Other Additions and Withdrawals	$0.00	$0.55
NET ADDITIONS AND WITHDRAWALS	$0.00	$0.55
Income and Expenses		
Taxable Income		
Taxable Dividends	$7,754.96	$13,828.26
Long-Term Capital Gain	$10,607.86	$12,306.23
Short-Term Capital Gain	$1,137.10	$1,296.33
NET TAXABLE INCOME	$19,499.92	$27,431.82
TOTAL INCOME	$19,499.92	$27,431.82
Account Fees	$0.00	($1,439.98)
TOTAL EXPENSES	$0.00	($1,439.98)
NET INCOME AND EXPENSES	$19,499.92	$25,991.84
ENDING BALANCE	$0.00	

PORTFOLIO ALLOCATION

Money Markets	2.87%
Equities	77.31%
Fixed Income	19.82%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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See last page for important information about your brokerage account and this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

Banc of America Investment Services, Inc.™

DETAIL

PORTFOLIO SAFEKEPING

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 2.87%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
COLUMBIA CASH RESERVES DAILY 7 DAY AVG NET YIELD 3.48%	NSHOX CASH	14,834.05	$1.00	$14,834.05	$14,792.55	
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$14,834.05		

EQUITIES 0.11%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
WASTE CONECTIONS INC	WCN CASH	17	$34.48	$585.82	$592.28			
Dividend Option Cash								
Capital Gain Option Cash								
Total Equities				$585.82				

MUTUAL FUNDS 97.02%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								

Account carried with National Financial Services LLC, Member NYSE, SIPC

6365

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

MUTUAL FUNDS 97.02%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
AMERICAN GROWTH FUND OF AMERICA CLASS A Estimated Yield 0.61% Dividend Option Reinvest Capital Gain Option Reinvest	AGTHX CASH	1,843.209	$30.88	$56,881.43	$55,671.02	$350.21		
COLUMBIA ACORN CLASS A Estimated Yield 0.51% Dividend Option Reinvest Capital Gain Option Reinvest	LACAX CASH	3,451.82	$27.57	$95,161.16	$94,579.92	$485.99		
DODGE & COX STOCK Estimated Yield 1.23% Dividend Option Reinvest Capital Gain Option Reinvest	DODGX CASH	556.201	$137.22	$76,321.90	$75,037.82	$945.54		
MUTUAL SERIES MUTUAL BEACON CLASS A Estimated Yield 1.89% Dividend Option Reinvest Capital Gain Option Reinvest	TEBIX CASH	1,889.571	$15.44	$28,086.98	$25,642.54	$415.63		
NUVEEN NWQ MULTI CAP VALUE CLASS A Estimated Yield 0.34% Dividend Option Reinvest Capital Gain Option Reinvest	NQVAX CASH	2,765.185	$22.23	$61,470.08	$60,896.60	$152.09	$53,419.74 T	$8,050.32
OPPENHEIMER DEVELOPING MKTS CL A Estimated Yield 1.34% Dividend Option Reinvest Capital Gain Option Reinvest	OOMAX CASH	840.796	$36.33	$30,546.12	$26,532.36	$380.88	$26,261.31	$4,284.81
OPPENHEIMER GLOBAL CLASS A Estimated Yield 0.64% Dividend Option Reinvest Capital Gain Option Reinvest	OPPAX CASH	797.908	$66.70	$53,220.46	$51,323.47	$343.48	$50,882.10	$2,338.35
Total Equity				$399,688.11		$3,073.82	$130,563.15	$14,673.49
Fixed Income								
FRANKLIN INCOME CLASS A Estimated Yield 6.26% Dividend Option Reinvest Capital Gain Option Reinvest	FKINX CASH	22,979.06	$2.40	$55,149.79	$54,303.95	$3,446.86		

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

MUTUAL FUNDS 97.02%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PIMCO COMM REAL RETURN STRAT CL A	PCRAX CASH	3,213.404	$14.77	$47,481.98	$45,622.84	$9,140.62	$52,621.07	($5,139.09)
Estimated Yield 19.25%								
Dividend Option Reinvest								
Capital Gain Option Reinvest								
Total Fixed Income				$102,811.77		$12,587.68	$52,621.07	($5,139.09)
Total Mutual Funds				$502,299.88		$15,661.50	$183,184.22	$9,514.40
Total Securities				$502,885.70		$15,661.50	$183,184.22	$9,514.40
TOTAL PORTFOLIO VALUE				$517,719.75		$15,661.50	$183,184.22	$9,514.40

ACCOUNT ACTIVITY

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/05/05	CASH	REINVESTMENT	FRANKLIN INCOME CLASS A REINVESTED @ $2.38	52.508	($124.97)	$124.97	
12/05/05	CASH	REINVESTMENT	FRANKLIN INCOME CLASS A REINVESTED @ $2.38	85.92	($204.49)	$204.49	
12/05/05	CASH	REINVESTMENT	FRANKLIN INCOME CLASS A REINVESTED @ $2.38	119.336	($284.02)	$284.02	
12/05/05	CASH	REINVESTMENT	NUVEEN NWQ MULTI CAP VALUE CLASS A REINVESTED @ $22.22	11.97	($265.97)	$265.97	
12/05/05	CASH	REINVESTMENT	NUVEEN NWQ MULTI CAP VALUE CLASS A REINVESTED @ $22.22	25.278	($561.68)	$561.68	

Account carried with National Financial Services LLC, Member NYSE, SIPC

6367

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/07/05	CASH	REINVESTMENT	OPPENHEIMER GLOBAL CLASS A REINVESTED @ $66.91	5.023	($331.19)	$331.19	
12/07/05	CASH	REINVESTMENT	OPPENHEIMER GLOBAL CLASS A REINVESTED @ $65.91	23.531	($1,550.91)	$1,550.91	
12/09/05	CASH	REINVESTMENT	OPPENHEIMER DEVELOPING MKTS CL A REINVESTED @ $34.68	8.343	($291.02)	$291.02	
12/09/05	CASH	REINVESTMENT	OPPENHEIMER DEVELOPING MKTS CL A REINVESTED @ $34.88	10.45	($364.50)	$364.50	
12/09/05	CASH	REINVESTMENT	OPPENHEIMER DEVELOPING MKTS CL A REINVESTED @ $34.88	17.368	($605.79)	$605.79	
12/12/05	CASH	REINVESTMENT	COLUMBIA ACORN CLASS A REINVESTED @ $27.83	3.229	($89.86)	$89.86	
12/12/05	CASH	REINVESTMENT	COLUMBIA ACORN CLASS A REINVESTED @ $27.83	8.357	($232.57)	$232.57	
12/12/05	CASH	REINVESTMENT	COLUMBIA ACORN CLASS A REINVESTED @ $27.83	136.509	($3,799.05)	$3,799.05	
12/14/05	CASH	REINVESTMENT	PIMCO COMM REAL RETURN STRAT CL A REINVESTED @ $17.22	2.829	($48.72)	$48.72	
12/14/05	CASH	REINVESTMENT	PIMCO COMM REAL RETURN STRAT CL A REINVESTED @ $17.22	9.055	($155.93)	$155.93	
12/20/05	CASH	REINVESTMENT	AMERICAN GROWTH FUND OF AMERICA CLASS A REINVESTED @ $30.82	11.212	($345.56)	$345.56	
12/20/05	CASH	REINVESTMENT	AMERICAN GROWTH FUND OF AMERICA CLASS A REINVESTED @ $30.82	13.277	($409.21)	$409.21	
12/28/05	CASH	REINVESTMENT	DODGE & COX STOCK REINVESTED @ $137.96 AS OF 12/28/05	0.375	($51.71)	$51.71	
12/28/05	CASH	REINVESTMENT	DODGE & COX STOCK REINVESTED @ $137.96 AS OF 12/28/05	1.657	($228.62)	$228.62	
12/28/05	CASH	REINVESTMENT	DODGE & COX STOCK REINVESTED @ $137.96 AS OF 12/28/05	9.825	($1,355.42)	$1,355.42	
12/28/05	CASH	REINVESTMENT	MUTUAL SERIES MUTUAL BEACON CLASS A REINVESTED @ $15.51	10.164	($157.64)	$157.64	
12/28/05	CASH	REINVESTMENT	MUTUAL SERIES MUTUAL BEACON CLASS A REINVESTED @ $15.51	21.251	($329.60)	$329.60	
12/28/05	CASH	REINVESTMENT	MUTUAL SERIES MUTUAL BEACON CLASS A REINVESTED @ $15.51	133.828	($2,072.59)	$2,072.59	

Account carried with National Financial Services LLC, Member NYSE, SIPC

Banc of America Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/05	CASH	REINVESTMENT	PIMCO COMM REAL RETURN STRAT CL A REINVESTED @ $14.66	381.814	($5,597.40)	$5,597.40	
Net Securities Purchased					($19,468.42)		

NET TRADING ($19,468.42)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/05	CASH	REINVESTMENT	COLUMBIA CASH RESERVES DAILY NET DIV REINVEST	41.5	($41.50)
Net Core Funds Purchased					($41.50)

NET CORE FUND ACTIVITY ($41.50)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/05/05	CASH	DIVIDEND RECEIVED	FRANKLIN INCOME CLASS A		$284.02
12/07/05	CASH	DIVIDEND RECEIVED	OPPENHEIMER GLOBAL CLASS A		$331.19
12/09/05	CASH	DIVIDEND RECEIVED	OPPENHEIMER DEVELOPING MKTS CL A		$364.50
12/12/05	CASH	DIVIDEND RECEIVED	COLUMBIA ACORN CLASS A		$232.57
12/20/05	CASH	DIVIDEND RECEIVED	AMERICAN GROWTH FUND OF AMERICA CLASS A		$345.56
12/28/05	CASH	DIVIDEND RECEIVED	DODGE & COX STOCK		$228.52
12/28/05	CASH	DIVIDEND RECEIVED	MUTUAL SERIES MUTUAL BEACON CLASS A		$329.60
12/29/05	CASH	DIVIDEND RECEIVED	COLUMBIA CASH RESERVES DAILY DIVIDEND RECEIVED		$41.50

Account carried with National Financial Services LLC, Member NYSE, SIPC

6369

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America
Investment Services, Inc.™

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
12/29/05	CASH	DIVIDEND RECEIVED	PIMCO COMM REAL RETURN STRAT CL A		$5,597.40
Long-Term Capital Gain					
12/05/05	CASH	LONG CAP GAIN	FRANKLIN INCOME CLASS A		$204.49
12/05/05	CASH	LONG CAP GAIN	NUVEEN NWQ MULTI CAP VALUE CLASS A		$581.68
12/07/05	CASH	LONG CAP GAIN	OPPENHEIMER GLOBAL CLASS A		$1,550.91
12/08/05	CASH	LONG CAP GAIN	OPPENHEIMER DEVELOPING MKTS CL A		$605.79
12/12/05	CASH	LONG CAP GAIN	COLUMBIA ACORN CLASS A		$3,799.05
12/14/05	CASH	LONG CAP GAIN	PIMCO COMM REAL RETURN STRAT CL A		$48.72
12/20/05	CASH	LONG CAP GAIN	AMERICAN GROWTH FUND OF AMERICA CLASS A		$409.21
12/28/05	CASH	LONG CAP GAIN	DODGE & COX STOCK		$1,355.42
12/28/05	CASH	LONG CAP GAIN	MUTUAL SERIES MUTUAL BEACON CLASS A		$2,072.59
Short-Term Capital Gain					
12/05/05	CASH	SHORT CAP GAIN	FRANKLIN INCOME CLASS A		$124.57
12/05/05	CASH	SHORT CAP GAIN	NUVEEN NWQ MULTI CAP VALUE CLASS A		$265.97
12/08/05	CASH	SHORT CAP GAIN	OPPENHEIMER DEVELOPING MKTS CL A		$291.02
12/12/05	CASH	SHORT CAP GAIN	COLUMBIA ACORN CLASS A		$89.86
12/14/05	CASH	SHORT CAP GAIN	PIMCO COMM REAL RETURN STRAT CL A		$155.93
12/28/05	CASH	SHORT CAP GAIN	DODGE & COX STOCK		$51.71
12/28/05	CASH	SHORT CAP GAIN	MUTUAL SERIES MUTUAL BEACON CLASS A		$157.64
Net Taxable Income					**$19,499.92**
Total Income					**$19,499.92**
NET INCOME AND EXPENSES					**$19,499.92**

6370

Account carried with National Financial Services LLC, Member NYSE, SIPC

Banc of America Investment Services, Inc.™

UNREALIZED GAIN/LOSS DETAIL

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

EQUITIES

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
WASTE CONECTIONS INC	CASH		WCN	$34.46	17	$585.82	Unknown		
Total Equities					17	$585.82	Unknown		

MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
COLUMBIA ACORN CLASS A		Various	LACAX	$27.57	3,451.62	$95,161.16	Unknown		
DODGE & COX STOCK		Various	DODGX	$137.22	556.201	$76,321.90	Unknown		
FRANKLIN INCOME CLASS A		Various	FKINX	$2.40	22,979.08	$55,149.79	Unknown		
AMERICAN GROWTH FUND OF AMERICA CLASS A		Various	AGTHX	$30.88	1,843.209	$56,881.43	Unknown		
MUTUAL SERIES MUTUAL BEACON CLASS A		Various	TEBIX	$15.44	1,688.571	$26,066.58	Unknown		
NUVEEN NWQ MULTI CAP VALUE CLASS A		Various	NQVAX	$22.23	37.246	$828.02	$719.58 T	$108.44	ST
		Various			2,727.937	$60,642.04	$53,700.16 T	$7,941.88	LT
	Position Total		NQVAX		2,765.185	$61,470.06	$53,419.74	$8,050.32	
OPPENHEIMER GLOBAL CLASS A		Various	OPPAX	$56.70	787.908	$53,220.48	$50,882.10	$2,338.36	ST
OPPENHEIMER DEVELOPING MKTS CL A		Various	ODMAX	$36.33	840.796	$30,545.12	$26,261.31	$4,284.81	ST

6371

Account carried with National Financial Services LLC, Member NYSE, SIPC

Banc of America
Investment Services, Inc.™

MUTUAL FUNDS

Description	Account Type	Date Acquired	Symbol/ Cusip	Price on 12/31/05	Quantity	Market Value	Cost Basis/ Proceeds	Unrealized Gain (Loss)	Holding Period
PIMCO COMM REAL RETURN STRAT CL A		Various	PCRAX	$14.77	3,213.404	$47,461.98	$52,621.07	($5,159.09)	ST
Total Mutual Funds					38,136.974	$502,299.88	Unknown		

MESSAGES

Free credit balances, FCBs, in your taxable income Account, dividends, interest and capital gains, may earn a variable rate of taxable interest paid at the discretion of your broker/dealer and/or NFS. NFS reserves the right to change the rate of interest at any time without notice. The interest paid is determined by averaging the daily credit balances during the interest period. FCBs are not aggregated with free credit balances in your Core Account for purposes of determining the interest rate payable in either account. Interest is paid on the first business day following the 20th day of each month. Interest accrued during the interest period less than $ 01 will not be paid. FCBs are applied first against any existing cash debit balances with NFS and the remainder paid out to you.

Information for Banc of America Investment Services, Inc. Margin Account Holders.
For the extension of margin credit for the purchasing, carrying or trading in securities, you pay certain interest charges. While National Financial extends the margin credit, Banc of America Investment Services, Inc. retains a portion of the interest collected on your margin account.

FOOTNOTES AND COST BASIS INFORMATION

Cost basis and gain(loss) information is included for your convenience and is based on information you provided or that is otherwise known to NFS at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

T - The information has been provided by a third party. Your Broker/Dealer and NFS are not responsible for its accuracy. LT - Long-Term (Held more than twelve months). ST - Short-term (Held twelve months or less).

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America
Investment Services, Inc.™

CURRENT PERIOD FEES & EXPENSES

Units	Fund Name	CUSIP	Annual Expense Ratio *	Current Period Fees & Expenses **	Ending Market Value
3,451.82	COLUMBIA ACORN CLASS A	197199102	1.20%	$95.18	$95,161.18
14,834.05	COLUMBIA CASH RESERVES DAILY	19765K605	0.80%	$9.89	$14,834.05

The mutual funds referenced within (Columbia Funds, Nations Funds, and/or Galaxy Funds) are distributed by Columbia Management Distributors, Inc. Columbia Management Group, LLC, a member of Columbia Management Group, Inc., a Bank of America Corporation company, is an affiliate of Banc of America Investment Services, Inc.

Please note fees and expenses charged by these mutual fund providers are included in the share price of each fund and are not deducted from the ending balance on your statement.

* Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement. Expense ratios are updated approximately 60 days after the fund's fiscal year-end. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

** Current Period Fees & Expenses are approximate, they represent a monthly calculation, assume that the investor held shares of the fund valued at the ending balance for the entire statement period, and do not include the effect of any transactions that may have been made during the period.

Additional Disclosures:

- Additional fee information is available at www.columbiafunds.com.
- Fees disclosed here for a Fund that invests in multiple underlying Portfolios do not include the Fund's portion of the fees and expenses deducted from the assets of the underlying Portfolios, which portion varies depending on the amount the Fund invests in particular underlying Portfolios.
- Fees disclosed here for a feeder Fund that invests all of its assets in a single underlying master Portfolio include the Fund's portion of the fees and expenses deducted from the assets of the underlying master Portfolio.
- Fees disclosed here for a Fund that is held through a wrap fee program do not include the separate fees and expenses that are imposed under your wrap fee program.

An investment in money market mutual funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although money market mutual funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in money market mutual funds. Past performance is no guarantee of future results. You should carefully consider a fund's investment objectives, risks, charges and expenses before investing. This and other important information is included in the fund's prospectus, which should be read carefully before investing. Prospectuses can be obtained from your Financial Advisor or by calling Banc of America Investment Services, at 1-888-775-0522

The following section details the hypothetical future fee and expense structure associated with your Columbia Funds, Nations Funds, and/or Galaxy Funds. The following tables are produced for illustrative purposes only and do not guarantee future results. Actual results may vary. The illustrations are based on the assumptions appearing at the end of this section.

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Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number: Redacted
Account Name: SMITH L

Statement Date: 12/01/2005 to 12/31/2005

Banc of America Investment Services, Inc.™

HYPOTHETICAL FUTURE FEES & EXPENSES

COLUMBIA ACORN CORP A — 197199102

Annual Expense Ratio *** 1.10%
Initial Hypothetical Investment **** $10,000.00
Assumed Rate of Return 5.00%

Year	Cumulative Return Before Fees & Expenses	Hypothetical Year-End Balance Before Fee & Expenses	Cumulative Return After Fees & Expenses	Hypothetical Year-End Balance After Fee & Expenses	Annual Fees & Expenses
01	5.00%	$9,896.25	03.90%	$8,792.58	$660.70
02	10.25%	$10,391.06	07.95%	$10,174.49	$109.82
03	15.76%	$10,910.62	12.16%	$10,571.29	$114.10
04	21.55%	$11,456.15	16.54%	$10,983.57	$118.56
05	27.63%	$12,028.90	21.08%	$11,411.93	$123.18
06	34.01%	$12,630.40	25.80%	$11,857.00	$127.58
07	40.71%	$13,261.92	30.71%	$12,319.42	$132.97
08	47.75%	$13,923.02	36.81%	$12,799.68	$138.18
09	55.13%	$14,621.27	41.10%	$13,298.07	$143.54
10	62.89%	$16,362.33	46.61%	$13,817.73	$149.14
Total Gain Before Fees & Expenses			$5,927.33		
Total Gain After Fees & Expenses				$4,392.73	
Total Annual Fees & Expenses					$1,839.14

COLUMBIA CASH RESERVES DAILY — 19765K605

Annual Expense Ratio *** 0.80%
Initial Hypothetical Investment **** $10,000.00
Assumed Rate of Return 5.00%

Year	Cumulative Return Before Fees & Expenses	Hypothetical Year-End Balance Before Fee & Expenses	Cumulative Return After Fees & Expenses	Hypothetical Year-End Balance After Fee & Expenses	Annual Fees & Expenses
01	5.00%	$10,500.00	04.20%	$10,420.00	$81.68
02	10.25%	$11,025.00	08.58%	$10,857.84	$85.11
03	15.76%	$11,576.25	13.14%	$11,313.66	$88.69
04	21.55%	$12,155.06	17.89%	$11,788.63	$92.41
05	27.63%	$12,762.82	22.84%	$12,283.97	$96.29
06	34.01%	$13,400.96	28.00%	$12,799.89	$100.34
07	40.71%	$14,071.00	33.37%	$13,337.49	$104.55
08	47.75%	$14,774.55	38.96%	$13,897.68	$108.94
09	55.13%	$15,513.28	44.81%	$14,481.36	$113.52
10	62.89%	$16,288.95	50.90%	$15,089.58	$118.28
Total Gain Before Fees & Expenses			$6,288.95		
Total Gain After Fees & Expenses				$5,089.58	
Total Annual Fees & Expenses					$969.51

Hypothetical Fees & Expenses:

*** Annual Expense Ratio is based on amounts incurred during the most recent fiscal year, as shown in the fund's audited financial statement, may have been restated to reflect current service provider fees, and is net of any waivers, reimbursements or caps that the fund's manager has committed to the fund. Annual Expense Ratio is updated in conjunction with annual updates to the fund's prospectus. For new funds that do not yet have audited financial statements covering more than a six-month period, Annual Expense Ratio is estimated.

**** The hypothetical information shown above calculates the approximate fees and expenses that would be charged on the initial Hypothetical Investment of $10,000, based on a 5% return each year. Actual results may vary. The fee and expense information shown assumes that all dividends and distributions are reinvested in the fund.

Assumptions:

- Annual Fees & Expenses are approximate and assume that the investor had an initial investment of $10,000 and held shares of the fund for an entire 10-year period.
- For Class B and C shares, the expense ratios reflect fee reductions resulting from conversion to Class A and Class T shares, respectively, for shares held after year eight.
- For Class A shares, the year one Annual Fees & Expenses & Hypothetical Year-End Balance After Fees & Expenses information shown include the dollar amount and effect of any applicable front-end sales charge of the fund.
- Annual Fees & Expenses are calculated based on the average between the beginning balance and ending balance for each for each year. All information is calculated on an annual compounding basis.
- Hypothetical Future Fees & Expenses are hypothetical and should not be used or construed as an offer to sell, a solicitation of an offer to buy, or a recommendation or endorsement of any specific mutual fund. Mutual fund fees & expenses fluctuate over time and actual expenses may be higher or lower than those shown. You should carefully review the fund's prospectus to consider the investment objectives, risks, expenses and charges of the fund prior to investing.

Account carried with National Financial Services LLC, Member NYSE, SIPC

6374

LAMAR SMITH
21st District, Texas
http://lamarsmith.house.gov

COMMITTEE ON THE JUDICIARY
Chairman, Subcommittee on Courts, the Internet, and Intellectual Property
Subcommittee on Immigration, Border Security, and Claims

COMMITTEE ON SCIENCE
Subcommittee on Space and Aeronautics
Subcommittee on Research

Congress of the United States
House of Representatives

COMMITTEE ON HOMELAND SECURITY
Subcommittee on Economic Security, Infrastructure Protection, and Cybersecurity
Subcommittee on Emergency Preparedness, Science, and Technology

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

June 14, 2006

96

Chairman Doc Hastings
Standards of Official Conduct
HT-2 of the Capitol
Washington, DC 20515

MC

Dear Chairman Hastings,

This letter is to amend my 2005 Financial Disclosure Statement.

Attached is additional background documents regarding my personal financial transactions.

Your assistance in granting this request is appreciated.

Sincerely,

Lamar Smith

Lamar Smith
Member of Congress

LS/jyb

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 AM 11:34
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

PLEASE REPLY TO:

☐ 2184 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4321
(202) 225-4236
FAX: (202) 225-8628

☐ 1100 N.E. LOOP 410
SUITE 640
SAN ANTONIO, TX 78209
(210) 821-5024
FAX: (210) 821-5947

☐ 5608 PARKCREST DRIVE
SUITE 200
AUSTIN, TX 78731
(512) 402-8743
FAX: (512) 402-8867

PRINTED ON RECYCLED PAPER

SCHEDULE IV — TRANSACTIONS

Name Lamar Smith

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction: PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock				10-12-03		X								
	Banc of America (see attached documentation)		X				X								
	ANNUAL														
	425 Soledad, San Antonio, Texas	X			6-22-05			X							

This page may be copied if more space is required.

BANC OF AMERICA
INVESTMENT SERVICES INC
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

Banc of America Investment Services, Inc.™

LAMAR SMITH
419 EAST HATHAWAY
SAN ANTONIO TX 78209

FINANCIAL ADVISOR
HARRY PILSON
RR#: ARS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION

Financial Advisor	703 761 1154
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Banc of America, N.A.

Statement Date: 01/01/05 to 01/31/05

SNAPSHOT

TOTAL PORTFOLIO
$7,607.84

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$7,607.84	$3,717.22
Securities	$0.00	$4,500.00
TOTAL PORTFOLIO VALUE	$7,607.84	$8,217.22

Portfolio Value
(in dollars)

A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	$3,886.13	$3,889.13
Net Core Fund Activity	($3,890.62)	($3,890.62)
Net Income and Expenses	$4.49	$4.49

LEGEND
[illegible]

Account carried with National Financial Services LLC Member NYSE, SIPC

A·
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Statement Date 01/01/2005 to 01/31/2005

Banc of America
Investment Services, Inc.™

SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$7,607.84	$3,717.22
Securities		
Equities		
Equity	$0.00	$4,500.00
Total Securities	$0.00	$4,500.00
TOTAL PORTFOLIO VALUE	$7,607.84	$8,217.22

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($6,554.60)	($6,956.50)
Securities Sold	$10,842.63	$10,842.63
NET TRADING	$3,880.13	$3,880.13
Core Fund Activity		
Core Funds Purchased	($7,279.74)	($7,279.74)
Core Funds Sold	$3,389.12	$3,389.12
NET CORE FUND ACTIVITY	($3,890.62)	($3,890.62)
Income and Expenses		
Taxable Income		
Taxable Dividends	$4.49	$4.49
NET TAXABLE INCOME	$4.49	$4.49
TOTAL INCOME	$4.49	$4.49
NET INCOME AND EXPENSES	$4.49	$4.49
ENDING BALANCE	$0.00	

DETAIL

PORTFOLIO VALUE

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

Account carried with National Financial Services LLC, Member NYSE SIPC

See last page for important information about your brokerage account and this statement.

[redacted]
Account Name: [redacted]
Statement Date: 01/01/2005 to 01/31/2005

Banc of America
Investment Services, Inc.™

Mutual Funds, Annuities and all other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
NATIONS CASH RESERVES DAILY 7 DAY AVG NET YIELD 1.57% Estimated Yield 0.64% Dividend Option Reinvest Capital Gain Option Reinvest	NCRDX CASH	7,607.84	31.00	$7,607.84	$3,717.22	$48.00
Total Cash and Cash Equivalents				$7,607.84		$48.00
TOTAL PORTFOLIO VALUE				$7,607.84		$48.00

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/26/05	CASH	YOU BOUGHT	MIPS TECHNOLOGIES INC COM @ $1.54	600	($8,856.50)
Net Securities Purchased					($8,856.50)

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 01/01/2005 to 01/31/2005

Banc of America
Investment Services, Inc.™

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/07/05	CASH	YOU SOLD	STAR GAS PARTNER SEN SUB NOTES _ F @ 3.60	(1,000)	$3,567.38
01/07/05	CASH	YOU SOLD	MPS TECHNOLOGIES INC COM @ 12.18	(600)	$7,275.26
Net Securities Sold					$10,842.03
NET TRADING					$3,886.13

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/27/05	CASH	YOU BOUGHT	NATIONS CASH RESERVES DAILY @ 1	7,275.26	($7,275.26)
01/28/05	CASH	REINVESTMENT	NATIONS CASH RESERVES DAILY NET DIV REINVEST	4.46	($4.46)
Net Core Funds Purchased					($7,279.74)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/28/05	CASH	YOU SOLD	NATIONS CASH RESERVES DAILY @ 1	(3,388.12)	$3,388.12
Net Core Funds Sold					$3,388.12
NET CORE FUND ACTIVITY					($3,890.62)

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 01/01/2005 to 01/31/2005

Banc of America
Investment Services, Inc.™

INCOME AND EXPENSES

Taxable Income

Date	Amount Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/28/05	CASH	DIVIDEND RECEIVED	NATIONS CASH RESERVES DAILY DIVIDEND RECEIVED		$4.49
Net Taxable Income					$4.49
Total Income					$4.49
NET INCOME AND EXPENSES					$4.49

MESSAGES

Don't put off your retirement planning. Make your 2004 IRA contribution before April 15, 2005 - and start making your 2005 contribution now. The sooner you invest, the more time you have to benefit from tax-deferred growth potential. Time is money, so make both work in your favor. Contact your financial advisor or call 1 800 622 2222 for assistance.

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
BANC OF AMERICA
INVESTMENT SERVICES INC
900 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE NC 28235

[redacted]

Banc of America Investment Services, Inc.™

LAMAR SMITH
419 EAST HATHAWAY
SAN ANTONIO TX 78209

FINANCIAL ADVISOR
HARRY PILSON
RRP 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Banc of America, N.A.

Statement Date: 02/01/05 to 02/28/05

SNAPSHOT

TOTAL PORTFOLIO
$7,617.61

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$7,617.61	$7,607.84
TOTAL PORTFOLIO VALUE	$7,617.61	$7,607.84

Portfolio Value
(in dollars)

A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	$0.00	$5,886.13
Net Core Fund Activity	($3.77)	($2,900.39)
Net Income and Expenses	$3.77	$14.26

LEGEND
( ) Numbers in parentheses are debits or subtractions
NPS = National Financial Services LLC

150226 290 0 0 7 1 0 6 1 2 6

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 02/01/2005 to 02/28/2005

Banc of America
Investment Services, Inc.™

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SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$7,617.61	$7,607.84
TOTAL PORTFOLIO VALUE	$7,617.61	$7,607.84

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$8.00	
Trading		
Securities Purchased	$0.00	($8,968.50)
Securities Sold	$0.00	$10,642.63
NET TRADING	$0.00	$2,888.13
Core Fund Activity		
Core Funds Purchased	($9.77)	($7,289.51)
Core Funds Sold	$0.00	$3,389.12
NET CORE FUND ACTIVITY	($9.77)	($3,900.38)
Income and Expenses		
Taxable Income		
Taxable Dividends	$9.77	$14.26
NET TAXABLE INCOME	$9.77	$14.26
TOTAL INCOME	$9.77	$14.26
NET INCOME AND EXPENSES	$9.77	$14.26
ENDING BALANCE	$8.00	

DETAIL

PORTFOLIO VALUE

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

Account carried with National Financial Services LLC, Member NYSE SIPC
See last page for important information about your brokerage account and this statement.

[redacted]
Account Name: SMITH L
Statement Date: 02/01/2005 to 02/28/2005

Banc of America
Investment Services, Inc.™

CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
NATIONS CASH RESERVES DAILY 7 DAY AVG NET YIELD 1.74% Dividend Option Reinvest Capital Gain Option Reinvest	NCROX CASH	7,817.81	$1.00	$7,817.81	$7,507.84	
Total Cash and Cash Equivalents				$7,817.81		
TOTAL PORTFOLIO VALUE				$7,817.81		

ACCOUNT ACTIVITY

CORE FUND ACTIVITY
Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/28/05	CASH	REINVESTMENT	NATIONS CASH RESERVES DAILY NET DIV REINVEST	9.77	($9.77)
Net Core Funds Purchased					($9.77)
NET CORE FUND ACTIVITY					($9.77)

INCOME AND EXPENSES
Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 02/01/2005 to 02/28/2005

Banc of America
Investment Services, Inc.™

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
02/25/05	CASH	DIVIDEND RECEIVED	NATIONS CASH RESERVES DAILY DIVIDEND RECEIVED		$0.77
Net Taxable Income					$0.77
Total Income					$0.77
NET INCOME AND EXPENSES					$0.77

MESSAGES

Important information to merge account owner's. You may notice credit adjustments were posted to your account during the month of February. These adjustments are meant to help cover any additional federal tax burden you may need to bear related to substitute payments received in lieu of qualified dividends during the 2004 tax year and will be displayed in the Miscellaneous Money Section of your February month-end statement as Credit Adjustment. If you have any questions, please contact your investment representative.

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]

BANC OF AMERICA
INVESTMENT SERVICES INC
WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

[redacted]

Banc of America Investment Services, Inc.™

LAMAR SMITH
429 EAST HATHAWAY
SAN ANTONIO TX 78209

FINANCIAL ADVISOR
HARRY PILSON
RR#: 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION

Financial Advisor	703 704 4242
Supervisory Office	800 465 7301
Call Center	800 522 2222

Investment products provided by Banc of America Investment Services, Inc..

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a non-bank subsidiary of Bank of America, N.A.

Statement Date: 03/01/05 to 03/31/05

SNAPSHOT

TOTAL PORTFOLIO
$7,386.58

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$1,692.58	$7,617.81
Securities	$5,694.00	$0.00
TOTAL PORTFOLIO VALUE	$7,386.58	$7,617.81

Portfolio Value
(in dollars)

A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	($5,937.50)	($2,051.37)
Net Core Fund Activity	$5,925.03	$2,024.84
Net Income and Expenses	$12.47	$26.73

LEGEND
(+) Numbers in parentheses are debits or in Wrapped
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 03/01/2005 to 03/31/2005

Banc of America
Investment Services, Inc.™

SUMMARY

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Money Markets	$1,652.68	$7,817.61
Securities		
Equities		
Equity	$5,834.00	$0.00
Total Securities	$5,834.00	$0.00
TOTAL PORTFOLIO VALUE	$7,486.68	$7,817.61

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($5,837.50)	($12,864.00)
Securities Sold	$0.00	$10,842.63
NET TRADING	($5,837.50)	($2,021.37)
Core Fund Activity		
Core Funds Purchased	($12.47)	($7,201.98)
Core Funds Sold	$5,837.50	$9,226.62
NET CORE FUND ACTIVITY	$5,825.03	$2,024.64
Income and Expenses		
Taxable Income		
Taxable Dividends	$12.47	$26.73
NET TAXABLE INCOME	$12.47	$26.73
TOTAL INCOME	$12.47	$26.73
NET INCOME AND EXPENSES	$12.47	$26.73
ENDING BALANCE	$0.00	

A.I.F.R.: Results assume a determined bond on information available to NFS at the date the statement was prepared, and is subject to change. Final information on taxable is of reported and distributed is available on Form 1099-Div, which is mailed in January of the subsequent year

PORTFOLIO ALLOCATION

Money Markets	22.51%
Equity	77.09%

Allocations for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

DETAIL

PORTFOLIO VALUE

See last page for important information about your brokerage account and this statement

Account carried with National Financial Services LLC Member NYSE, SIPC

6387

[redacted]
Account Name: SMITH L
Statement Date: 03/01/2005 to 03/31/2005

Banc of America Investment Services, Inc.™

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate, and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 22.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
NATIONS CASH RESERVES DAILY 7 DAY AVG NET YIELD 1.87% Dividend Option Reinvest Capital Gain Option Reinvest	NCROX CASH	1,592.84	$1.00	$1,592.84	$7,617.81	
Total Cash and Cash Equivalents				$1,592.84		

EQUITIES 77.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
RADIATION THERAPY SVCS INC Dividend Option Cash Capital Gain Option Cash	RTSX CASH	300	$18.98	$5,694.00	unavailable	
Total Equities				$5,694.00		
Total Securities				$5,694.00		
TOTAL PORTFOLIO VALUE				$7,286.50		

ACCOUNT ACTIVITY

TRADING

Accounts carried with National Financial Services LLC Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 03/01/2005 to 03/31/2005

Banc of America
Investment Services, Inc.™

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/28/05	CASH	YOU BOUGHT	RADIATION THERAPY SVCS INC @ YIELD	309	($5,937.50)
Net Securities Purchased					($5,937.50)

NET TRADING ($5,937.50)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/30/05	CASH	REINVESTMENT	NATIONS CASH RESERVES DAILY NET DIV REINVEST	12.47	($12.47)
Net Core Funds Purchased					($12.47)

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/28/05	CASH	YOU SOLD	NATIONS CASH RESERVES DAILY @ 1	(5,937.5)	$5,937.50
Net Core Funds Sold					$5,937.50

NET CORE FUND ACTIVITY $5,925.03

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/30/05	CASH	DIVIDEND RECEIVED	NATIONS CASH RESERVES DAILY DIVIDEND RECEIVED		$12.47
Net Taxable Income					$12.47

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: SMITH L
Statement Date: 03/01/2005 to 03/31/2005

Banc of America
Investment Services, Inc.™

Total Income	$12.47
NET INCOME AND EXPENSES	$12.47

TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount
03/24/05	04/05/05	SOLD	RADIATION THERAPY SVCS INC	(300)	$6,528.30
Net Trades Pending Settlement					$6,528.30

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted] C 1

BANC OF AMERICA
INVESTMENT SERVICES INC
600 WEST TRADE STREET
NC1-026-05-01
CHARLOTTE, NC 28255

[redacted]

Banc of America Investment Services, Inc.™

LAMAR SMITH
419 EAST HATHAWAY
SAN ANTONIO TX 78209

FINANCIAL ADVISOR
HARRY PILSON
RR#: 4RS

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:

Financial Advisor	703 706 4242
Supervisory Office	800 468 7301
Call Center	800 822 2222

Investment products provided by Banc of America Investment Services, Inc.:

ARE NOT FDIC INSURED	MAY LOSE VALUE	ARE NOT BANK GUARANTEED

Banc of America Investment Services, Inc. is a registered broker-dealer, member NASD and SIPC and a nonbank subsidiary of Bank of America, N.A.

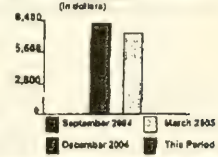
Statement Date: 04/01/05 to 04/30/05

SNAPSHOT

TOTAL PORTFOLIO
$0.55

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents	$0.55	$1,692.58
Securities	$0.00	$5,694.00
TOTAL PORTFOLIO VALUE	$0.55	$7,386.58

Portfolio Value
(In dollars)



A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	This Period	Year-To-Date
Net Trading	$5,526.30	$3,476.93
Net Core Fund Activity	$1,692.58	$3,717.22
Net Additions and Withdrawals	($7,220.88)	($7,220.88)
Net Income and Expenses	$0.55	$27.28

LEGEND

[illegible]

[illegible]

Account carried with National Financial Services LLC, Member NYSE, SIPC

6391

[redacted]
Account Name: &SMITH L
Statement Date: 04/01/2005 to 04/30/2005

Banc of America
Investment Services, Inc.™

SUMMARY

ALERT: Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in January of the subsequent year.

PORTFOLIO VALUE	This Period	Prior Period
Cash and Cash Equivalents		
Cash	$0.55	$0.00
Money Markets	$0.00	$1,692.58
Securities		
Equities		
Equity	$0.00	$5,694.00
Total Securities	$0.00	$5,694.00
TOTAL PORTFOLIO VALUE	$0.55	$7,386.58

ACCOUNT ACTIVITY	This Period	Year-To-Date
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	$0.00	($12,684.00)
Securities Sold	$5,528.30	$16,370.83
NET TRADING	$5,528.30	$3,476.83
Core Fund Activity		
Core Funds Purchased	$0.00	($7,301.98)
Core Funds Sold	$1,692.58	$11,019.20
NET CORE FUND ACTIVITY	$1,692.58	$3,717.22
Additions and Withdrawals		
Checking Activity	($7,220.88)	($7,220.88)
NET ADDITIONS AND WITHDRAWALS	($7,220.88)	($7,220.88)
Income and Expenses		
Taxable Income		
Taxable Dividends	$0.55	$27.28
NET TAXABLE INCOME	$0.55	$27.28
TOTAL INCOME	$0.55	$27.28
NET INCOME AND EXPENSES	$0.55	$27.28
ENDING BALANCE	$0.55	

DETAIL

See last page for important information about your brokerage account and this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

[redacted]
Account Name: &SMITH L
Statement Date: 04/01/2005 to 04/30/2005

Banc of America Investment Services, Inc.™

PORTFOLIO VALUE

Mutual Funds, Annuities, and other investment products are not insured by the FDIC or any other government agency, are not deposits or obligations of, or guaranteed by, Banc of America Investment Services or any affiliate and are subject to investment risks, including possible loss of principal invested.

CASH AND CASH EQUIVALENTS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price or 04/30/05	Current Market Value	Prior Market Value	Estimated Annual Income
Cash						
NET CASH POSITION				$0.55	unavailable	
Total Cash and Cash Equivalents				$0.55		
TOTAL PORTFOLIO VALUE				$0.55		

ACCOUNT ACTIVITY

TRADING

Securities Sold

Settlement: Account

Date	Type	Transaction	Description	Quantity	Amount
04/06/05	CASH	YOU SOLD	RADIATION THERAPY SVCS INC @ 16.57	(300)	$5,529.30
Net Securities Sold					$5,528.30
NET TRADING					$5,528.30

CORE FUND ACTIVITY

Account carried with National Financial Services LLC, Member NYSE, SIPC

6393

[redacted]
Account Name: &SMITH L
Statement Date: 04/01/2005 to 04/30/2005

Banc of America Investment Services, Inc.™

Core Funds Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/05/05	CASH	YOU SOLD	NATIONS CASH RESERVES DAILY @ 1	([illegible])	$1,682.58
Net Core Funds Sold					$1,682.58
NET CORE FUND ACTIVITY					$1,682.58

ADDITIONS AND WITHDRAWALS
Checking Activity

Date	Check Number	Payee Detail		Expense Code	Amount
04/05/05		CHECK PAID	312270969		($7,220.58)
Net Checking Activity					($7,220.58)
NET ADDITIONS AND WITHDRAWALS					($7,220.58)

INCOME AND EXPENSES
Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/06/05	CASH	DIVIDEND RECEIVED	NATIONS CASH RESERVES DAILY DIVIDEND RECEIVED		$0.55
Net Taxable Income					$0.55
Total Income					$0.55
NET INCOME AND EXPENSES					$0.55

Account carried with National Financial Services LLC, Member NYSE, SIPC

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
PURCHASES						
206	Albertsons Inc	07/01/05	20.65	4,253.90		
51	American Electric	07/01/05	36.92	1,883.06		
132	Conagra Inc	07/01/05	23.17	3,058.44		
75	Nicor Inc	07/01/05	41.16	3,087.14		
102	Southern Co Com	07/01/05	34.98	3,567.64		
47	Peoples Energy Corp Com	07/01/05	43.95	2,065.65		
261	Aimsouth Bancorporation	07/01/05	26.04	6,795.24		
183	Health Care Ppty Invs Inc Com	07/01/05	26.94	4,929.88		
59	Health Care Reit Inc Com	07/01/05	37.86	2,233.74		
64	Public Svc Enterprises	07/01/05	61.00	3,904.00		
131	Pinnacle West Cap Corp	07/01/05	44.75	5,862.25		
101	Uni Inc	07/01/05	45.81	4,626.81		
87	Pnc Financial Corp	07/01/05	54.61	4,751.35		
280	Bcc Inc	07/01/05	23.88	6,687.53		
80	Reynolds American Inc	07/01/05	79.00	6,320.19		
105	Akzo Nobel N V	07/01/05	40.16	4,216.79		
86	Nationwide Health	07/01/05	23.74	2,042.06		
319	Bas Plc ADR Sponsored	07/01/05	11.30	3,604.70		
92	Healthcare Rlty Tr	07/01/05	38.93	3,581.56		
166	Scottish Pwr Plc ADR Spons Final	07/01/05	35.60	5,909.63		
119	Equity Residential	07/01/05	36.98	4,400.62		
47	Colonial Pptys Tr Sh Ben Int	07/01/05	43.87	2,061.89		

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
75	Duke Rlty Invts Inc	07/01/05	31.87	2,390.06		
93	First Indl Rlty Tr Inc	07/01/05	39.99	3,719.07		
93	Liberty Ppty Tr Sh Ben Int	07/01/05	44.42	4,131.06		
47	Hospitality Pptys Tr Com Sh Ben Int	07/01/05	43.79	2,058.27		
69	Arden Rlty Inc	07/01/05	35.88	2,475.72		
178	Oge Energy Corp	07/01/05	29.48	5,247.07		
172	Equity Office Pptys	07/01/05	33.08	5,689.76		
69	Carramerica Rlty Corp	07/01/05	36.13	2,492.71		
74	Mack Cali Rlty Corp Com	07/01/05	44.75	3,311.50		
105	Ameren Corp	07/01/05	55.35	5,811.75		
201	Upm-Kymmene Corp ADR Sponsored	07/01/05	19.27	3,873.27		
107	United Utils Plc ADR Sponsored	07/01/05	23.82	2,548.51		
325	Hrpt Pptys Tr Com Sh Ben Int	07/01/05	12.53	4,072.08		
27	XI Capital Ltd Cl A	07/01/05	74.78	2,019.06		
152	Nisource Inc Com	07/01/05	24.90	3,784.80		
152	Senior Hsg Pptys Tr Sh Ben Int	07/01/05	19.00	2,887.61		
69	Mellon Finl Corp	07/01/05	28.84	1,989.96		
165	Packaging Corp Amer Com	07/01/05	20.80	3,432.00		
49	Dominion Res Inc Va New	07/01/05	73.72	3,612.28		
84	Scana Corp New Com	07/01/05	42.85	3,599.40		
242	New York Cmnty Bancorp Inc Com	07/01/05	18.27	4,421.34		

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
98	Progress Energy	07/01/05	45.33	4,442.34		
75	Marathon Oil Corp Com	07/01/05	55.12	4,134.28		
174	Loews Corp Carolina Group	07/01/05	33.70	5,863.04		
232	Pepco Hldgs Inc Com	07/01/05	24.15	5,602.31		
256.86	Boots Group Plc Unspon ADR	07/01/05	16.54	4,249.75		
93	United Utils Plc ADR Sponsored	07/22/05	22.41	2,084.45		
56	Peoples Energy Corp Com	07/27/05	44.70	2,503.17		
96	First Horizon National Corporation	08/11/05	39.95	3,835.63		
54	Consolidated Edison Inc	08/11/05	47.38	2,558.76		
7	Consolidated Edison Inc	08/12/05	47.28	330.95		
169	Bss Plc ADR Sponsored	09/14/05	11.53	1,947.74		
34	Pnc Financial Corp	09/16/05	57.35	1,949.91		
60	First Horizon National Corporation	09/16/05	38.85	2,330.72		
89	Packaging Corp Amer Com	09/16/05	20.92	1,861.60		
141	Telecom Corp New Zealand Ltd ADR Sponsored	09/21/05	33.98	4,791.01		
143	Keycorp New	09/21/05	32.49	4,646.47		
114	Heinz H J Co	09/28/05	36.45	4,154.77		
127	National City Corp	12/08/05	33.94	4,310.66		
15	National City Corp	12/09/05	34.07	511.08		
55	Heinz H J Co	12/12/05	34.55	1,900.24		

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
58	Telecom Corp New Zealand Ltd ADR Sponsored	12/15/05	32.32	1,874.28		
50	Duke Rlty Invts Inc	12/15/05	34.90	1,744.96		
	TOTAL PURCHASES			$231,039.49		
SALES						
200	Fremont Gen Corp	07/01/05	24.24	n/a	4,847.79	n/a
235	Hickey Inds Inc Com	07/01/05	17.96	n/a	4,220.66	n/a
41	Texas Inds Inc Com	07/01/05	55.61	n/a	2,279.91	n/a
114	Toro Co	07/01/05	37.66	n/a	4,293.06	n/a
114	Winnebago Inds Inc Com	07/01/05	33.15	n/a	3,778.94	n/a
182	Southwestern Energy Co Com	07/01/05	50.07	n/a	9,112.35	n/a
172	Newport Corp Com	07/01/05	13.96	n/a	2,401.01	n/a
199	Mentor Graphics Corp Com	07/01/05	10.22	n/a	2,033.89	n/a
71	Unifirst Corp Com	07/01/05	41.70	n/a	2,960.57	n/a
213	Integrated Device Tech	07/01/05	10.68	n/a	2,274.74	n/a
119	Hutchinson Technology	07/01/05	38.15	n/a	4,539.66	n/a
65	Ceci Intl Inc Cl A	07/01/05	63.20	n/a	4,107.82	n/a
89	American Home Mortgage Investment Corp	07/01/05	34.83	n/a	3,099.74	n/a
42	Toll Brns Inc Com	07/01/05	99.79	n/a	4,191.00	n/a
44	Sanderson Farms Inc Com	07/01/05	45.72	n/a	2,011.59	n/a
59	Conmed Corp	07/01/05	31.09	n/a	1,834.23	n/a
51	Firstfed Fnl Corp	07/01/05	59.19	n/a	3,018.56	n/a
128	Genlyte Group Inc Com	07/01/05	47.66	n/a	6,100.35	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
157	Maverick Tube Corp Com	07/01/05	30.24	n/a	4,747.48	n/a
389	Quanta Cap Hldgs Ltd Sha	07/01/05	6.12	n/a	2,380.19	n/a
66	Par Pharmaceutical Companies Inc	07/01/05	31.79	n/a	2,098.05	n/a
429	Medarex Inc Com	07/01/05	8.25	n/a	3,539.12	n/a
131	World Accep Corp Del Com	07/01/05	29.26	n/a	3,832.90	n/a
100	Sanfilippo John B & Son Inc Com	07/01/05	21.94	n/a	2,193.90	n/a
199	Agco Corp	07/01/05	19.71	n/a	3,922.12	n/a
124	Option Care Inc Com	07/01/05	14.11	n/a	1,749.68	n/a
88	Orthofix Intl N V Ord	07/01/05	43.15	n/a	3,797.04	n/a
216	Methanex Corp Com	07/01/05	16.34	n/a	3,529.31	n/a
56	Huvamixx Enterprises Inc Cl A	07/01/05	64.46	n/a	3,609.60	n/a
164	Stanley Furniture Inc Com New	07/01/05	24.11	n/a	3,953.87	n/a
61	M I Schottenstein Homes Inc Com	07/01/05	52.65	n/a	3,211.51	n/a
123	Blyth Inc	07/01/05	28.27	n/a	3,477.06	n/a
458	Guilford Pharmaceutical Inc Com	07/01/05	2.25	n/a	1,030.45	n/a
180	Griffon Corp Com	07/01/05	22.44	n/a	4,039.03	n/a
142	Helen Of Troy Corp Com	07/01/05	25.37	n/a	3,602.38	n/a
189	Qlt Inc Com	07/01/05	10.49	n/a	1,982.54	n/a
121	Idt Corp Com	07/01/05	13.09	n/a	1,583.82	n/a
120	Century Alum Co	07/01/05	20.24	n/a	2,428.69	n/a
118	Aseys Inc	07/01/05	34.84	n/a	4,111.06	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
135	R&G Fnl Corp Cl B	07/01/05	17.80	n/a	2,402.89	n/a
47	Biosite Diagnostics	07/01/05	54.75	n/a	2,573.14	n/a
120	Flagstar Bancorp Inc	07/01/05	18.93	n/a	2,271.50	n/a
805	Corixa Corp	07/01/05	4.40	n/a	3,541.85	n/a
202	Doral Fnl Corp	07/01/05	16.61	n/a	3,355.07	n/a
74	Affiliated Managers Group In	07/01/05	68.92	n/a	5,099.86	n/a
292	U S Concrete Inc Com	07/01/05	6.33	n/a	1,848.28	n/a
62	Radian Group Inc.	07/01/05	47.50	n/a	2,944.87	n/a
103	Teekay Shipping Corp Com	07/01/05	44.42	n/a	4,575.10	n/a
636	Priecis Pharmaceuticals Inc Com	07/01/05	0.51	n/a	324.34	n/a
375	Pixelworks Inc Com	07/01/05	8.45	n/a	3,168.61	n/a
175	Omnivision Technologies Inc Com	07/01/05	13.96	n/a	2,442.89	n/a
86	Amerus Group Co	07/01/05	48.71	n/a	4,188.88	n/a
262	Energy Partners Ltd Com	07/01/05	26.68	n/a	6,989.86	n/a
99	Dj Orthopedics Inc	07/01/05	27.64	n/a	2,736.24	n/a
114	Anteon Intl Corp	07/01/05	45.42	n/a	5,177.66	n/a
28	Platinum Underwriters Hldgs Com	07/01/05	32.01	n/a	896.24	n/a
69	Mellon Fnl Corp	07/22/05	30.10	1,989.96	2,076.75	86.79
47	Marathon Oil Corp Com	07/27/05	57.89	2,315.20	2,431.42	116.22
64	Public Svc Enterprises	08/11/05	61.40	3,904.00	3,929.47	25.47
27	Xl Capital Ltd Cl A	08/11/05	70.35	2,019.06	1,899.52	(119.54)
206	Albertsons Inc	09/13/05	24.45	4,253.90	5,036.40	782.50
132	Conagra Inc	09/16/05	22.61	3,058.44	2,984.96	(73.48)

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
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Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
49	Dominion Res Inc Va New	09/19/05	83.95	3,612.28	4,113.37	501.09
51	American Electric	09/21/05	39.04	1,883.06	1,991.01	107.95
84	Scana Corp New Com	09/21/05	41.82	3,599.40	3,513.17	(86.23)
242	New York Cmty Bancorp Inc Com	09/28/05	16.13	4,421.34	3,903.22	(518.12)
119	Equity Residential	12/08/05	40.30	4,400.62	4,795.40	394.78
172	Equity Office Pptys	12/15/05	29.28	5,689.76	5,036.71	(653.05)
	TOTAL SALES			$41,147.02	$228,174.35	$564.38
CONTRIBUTIONS AND WITHDRAWALS						
200	Fremont Gen Corp	01/01/70		n/a		n/a
235	Harley Inds Inc Com	01/01/70		n/a		n/a
41	Texas Inds Inc Com	01/01/70		n/a		n/a
114	Toro Co	01/01/70		n/a		n/a
114	Winnebago Inds Inc Com	01/01/70		n/a		n/a
182	Southwestern Energy Co Com	01/01/70		n/a		n/a
172	Newport Corp Com	01/01/70		n/a		n/a
199	Mentor Graphics Corp Com	01/01/70		n/a		n/a
71	Unifirst Corp Com	01/01/70		n/a		n/a
213	Integrated Device Tech	01/01/70		n/a		n/a
119	Hutchinson Technology	01/01/70		n/a		n/a
65	Caci Intl Inc Cl A	01/01/70		n/a		n/a
89	American Home Mortgage Investment Corp	01/01/70		n/a		n/a
42	Toll Bros Inc Com	01/01/70		n/a		n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
189	Qlt Inc Com	01/01/70		n/a		n/a
121	Idt Corp Com	01/01/70		n/a		n/a
120	Century Alum Co	01/01/70		n/a		n/a
118	Ansys Inc	01/01/70		n/a		n/a
135	R&G Fial Corp Cl B	01/01/70		n/a		n/a
47	Biosite Diagnostics	01/01/70		n/a		n/a
120	Flagstar Bancorp Inc	01/01/70		n/a		n/a
805	Corixa Corp	01/01/70		n/a		n/a
202	Doral Fini Corp	01/01/70		n/a		n/a
74	Affiliated Managers Group In	01/01/70		n/a		n/a
292	U S Concrete Inc Com	01/01/70		n/a		n/a
62	Radian Group Inc.	01/01/70		n/a		n/a
103	Teekay Shipping Corp Com	01/01/70		n/a		n/a
636	Praecis Pharmaceuticals Inc Com	01/01/70		n/a		n/a
375	Pixelworks Inc Com	01/01/70		n/a		n/a
175	Omnivision Technologies Inc Com	01/01/70		n/a		n/a
86	Azurus Group Co	01/01/70		n/a		n/a
262	Energy Partners Ltd Com	01/01/70		n/a		n/a
99	Dj Orthopedics Inc	01/01/70		n/a		n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Nations Cash Reserves - Dly	07/28/05		n/a	9.23	n/a
	Fremont Gen Corp	07/29/05		n/a	16.00	n/a
	Oge Energy Corp	07/29/05		n/a	59.19	n/a
	Progress Energy	08/01/05		n/a	57.82	n/a
	Albertsons Inc	08/09/05		n/a	39.14	n/a
	Colonial Pptys Tr Sh Ben Int	08/15/05		n/a	31.73	n/a
	New York Cmnty Bancorp Inc Com	08/16/05		n/a	60.50	n/a
	Hospitality Pptys Tr Com Sh Ben Int	08/18/05		n/a	33.84	n/a
	Health Care Ppty Invs Inc Com	08/19/05		n/a	76.86	n/a
	Nisource Inc Com	08/19/05		n/a	34.96	n/a
	Senior Hsg Pptys Tr Sh Ben Int	08/19/05		n/a	48.64	n/a
	Health Care Reit Inc Com	08/22/05		n/a	36.58	n/a
	Hrpt Pptys Tr Com Sh Ben Int	08/25/05		n/a	68.25	n/a
	Nations Cash Reserves - Dly	08/30/05		n/a	6.80	n/a
	Duke Rlty Invts Inc	08/31/05		n/a	35.25	n/a
	Carramerica Rlty Corp	08/31/05		n/a	34.50	n/a
	Conagra Inc	09/01/05		n/a	35.97	n/a
	Pinnacle West Cap Corp	09/01/05		n/a	62.23	n/a
	Healthcare Rlty Tr	09/01/05		n/a	60.72	n/a
	Nationwide Health	09/02/05		n/a	31.82	n/a
	Southern Co Com	09/06/05		n/a	38.00	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
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Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	American Electric	09/09/05		n/a	17.85	n/a
	Marathon Oil Corp Com	09/12/05		n/a	10.89	n/a
	Loews Corp Carolina Group	09/12/05		n/a	79.17	n/a
	Consolidated Edison Inc	09/15/05		n/a	34.77	n/a
	Dominion Res Inc Va New	09/20/05		n/a	32.83	n/a
	Scottish Pwr Plc ADR Spons Final	09/28/05		n/a	61.54	n/a
	Columbia Cash Reserves Daily	09/29/05		n/a	8.70	n/a
	Ust Inc	09/30/05		n/a	55.55	n/a
	Ameren Corp	09/30/05		n/a	66.68	n/a
	Pepco Hldgs Inc Com	09/30/05		n/a	58.00	n/a
	First Horizon National Corporation	10/01/05		n/a	41.28	n/a
	Sears Corp New Com	10/01/05		n/a	32.76	n/a
	Amsouth Bancorporation	10/03/05		n/a	65.25	n/a
	Reynolds American Inc	10/03/05		n/a	84.00	n/a
	Peoples Energy Corp Com	10/14/05		n/a	56.14	n/a
	Equity Residential	10/14/05		n/a	51.47	n/a
	Packaging Corp Amer Com	10/14/05		n/a	41.25	n/a
	Bce Inc	10/15/05		n/a	89.67	n/a
	Liberty Ppty Tr Sh Ben Int	10/15/05		n/a	57.20	n/a
	First Indl Rlty Tr Inc	10/17/05		n/a	64.64	n/a
	Equity Office Pptys	10/17/05		n/a	86.00	n/a
	Mack Cali Rlty Corp Com	10/17/05		n/a	46.62	n/a
	Arden Rlty Inc	10/19/05		n/a	34.85	n/a
	Pnc Financial Corp	10/24/05		n/a	60.50	n/a

Transactions
January 1, 2005 - December 31, 2005

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Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Columbia Cash Reserves Daily	10/28/05		n/a	7.52	n/a
	Oge Energy Corp	10/28/05		n/a	59.19	n/a
	Nucor Inc	11/01/05		n/a	34.88	n/a
	Progress Energy	11/01/05		n/a	57.82	n/a
	Akzo Nobel N V	11/09/05		n/a	47.22	n/a
	Colonial Pptys Tr Sh Ben Int	11/14/05		n/a	31.73	n/a
	Hospitality Pptys Tr Com Sh Ben Int	11/17/05		n/a	34.31	n/a
	Health Care Ppty Invs Inc Com	11/18/05		n/a	76.86	n/a
	Nucoors Inc Com	11/18/05		n/a	34.96	n/a
	Senior Hsg Pptys Tr Sh Ben Int	11/18/05		n/a	48.64	n/a
	Health Care Reit Inc Com	11/21/05		n/a	36.58	n/a
	Hrpt Pptys Tr Com Sh Ben Int	11/22/05		n/a	68.25	n/a
	Columbia Cash Reserves Daily	11/29/05		n/a	8.74	n/a
	Duke Rlty Invs Inc	11/30/05		n/a	35.25	n/a
	Carramerica Rlty Corp	11/30/05		n/a	34.50	n/a
	Pinnacle West Cap Corp	12/01/05		n/a	65.50	n/a
	Nationwide Health	12/02/05		n/a	31.82	n/a
	Healthcare Rlty Tr	12/02/05		n/a	60.72	n/a
	Southern Co Com	12/06/05		n/a	38.00	n/a
	Marathon Oil Corp Com	12/12/05		n/a	10.89	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
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Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Loews Corp Carolina Group	12/12/05		n/a	79.17	n/a
	Akzo Nobel N V	12/13/05		n/a	3.41	n/a
	Keycorp New	12/15/05		n/a	46.48	n/a
	Duke Rlty Invts Inc	12/15/05		n/a	78.75	n/a
	Consolidated Edison Inc	12/15/05		n/a	34.77	n/a
	Telecom Corp New Zealand Ltd ADR Sponsored	12/16/05		n/a	101.74	n/a
	Scottish Pwr Plc ADR Spons Final	12/28/05		n/a	60.11	n/a
	Columbia Cash Reserves Daily	12/29/05		n/a	9.31	n/a
	Usi Inc	12/30/05		n/a	55.55	n/a
	Equity Office Ppty's	12/30/05		n/a	86.00	n/a
	Ameren Corp	12/30/05		n/a	66.68	n/a
	Pepco Hldgs Inc Com	12/30/05		n/a	58.00	n/a
	TOTAL DIVIDENDS AND INTEREST			$n/a	$3,734.95	$n/a

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January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
44	Sanderson Farms Inc Com	01/01/70		n/a		n/a
59	Conseco Corp	01/01/70		n/a		n/a
51	Firstfed Finl Corp	01/01/70		n/a		n/a
128	Genlyte Group Inc Com	01/01/70		n/a		n/a
157	Maverick Tube Corp Com	01/01/70		n/a		n/a
389	Quanta Cap Hldgs Ltd Sha	01/01/70		n/a		n/a
66	Par Pharmaceutical Companies Inc	01/01/70		n/a		n/a
429	Modavox Inc Com	01/01/70		n/a		n/a
131	World Accep Corp Del Com	01/01/70		n/a		n/a
100	Sanfilippo John B & Son Inc Com	01/01/70		n/a		n/a
199	Agco Corp	01/01/70		n/a		n/a
124	Option Care Inc Com	01/01/70		n/a		n/a
88	Orthofix Intl N V Ord	01/01/70		n/a		n/a
216	Mohawk Corp Com	01/01/70		n/a		n/a
56	Hovnanian Enterprises Inc Cl A	01/01/70		n/a		n/a
164	Stanley Furniture Inc Com New	01/01/70		n/a		n/a
61	M I Schottenstein Homes Inc Com	01/01/70		n/a		n/a
123	Blyth Inc	01/01/70		n/a		n/a
458	Guilford Pharmaceutical Inc Com	01/01/70		n/a		n/a
180	Griffon Corp Com	01/01/70		n/a		n/a
142	Helen Of Troy Corp Com	01/01/70		n/a		n/a

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January 1, 2005 - December 31, 2005

LAMAR SMITH
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Federated Strategic Value
Mid-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
114	Antoos Intl Corp	01/01/70		n/a		n/a
28	Platinum Underwriters Hldgs Com	01/01/70		n/a		n/a
	TOTAL CONTRIBUTIONS AND WITHDRAWALS			$n/a		$n/a
CASH CONTRIBUTIONS AND WITHDRAWALS						
	RCV FROM ACT INFO	06/29/05		n/a	6,135.19	n/a
	FROM ADP CLEARING	06/30/05		n/a	(737.90)	n/a
	NATIONS RESERVES CA	07/05/05		n/a	3.32	n/a
	ADJ TO NFS	07/06/05		n/a	9.56	n/a
	SELECTS INITIAL FEE	07/18/05		n/a	(31.80)	n/a
	SELECTS QTRLY FEE	08/02/05		n/a	(1,438.40)	n/a
	SELECTS QTRLY FEE	10/20/05		n/a	(923.69)	n/a
	TOTAL CASH CONTRIBUTIONS AND WITHDRAWALS			$n/a	$3,016.28	$n/a
DIVIDENDS AND INTEREST						
	Nations Cash Reserves - Div	06/29/05		n/a	6.77	n/a
	Methanex Corp Com	06/30/05		n/a	27.32	n/a
	Flagstar Bancorp Inc	06/30/05		n/a	30.00	n/a
	Toro Co	07/12/05		n/a	6.84	n/a
	M I Schottenstein Homes Inc Com	07/21/05		n/a	1.53	n/a
	Poc Financial Corp	07/24/05		n/a	43.50	n/a

Banc of America Investment Services, Inc.®

Harry J. Pilson, II
Vice President / Investments
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Alexandria, Virginia 22312

Fax Cover Sheet

Date:	June 8, 2006
To:	Jennifer Brown
Company:	
Phone:	
Fax:	
From:	Harry Pilson
Phone:	703-706-4242
Fax:	703-706-4257
Pages in fax (including cover sheet):	4
Message:	

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00-25-3005NSBW 03-2006

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Portfolio Edge

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
PURCHASES						
769.35	Oppenheimer Global Fund A	08/08/05	63.69	49,000.00		
804.64	Oppenheimer Developing Mkts A	08/08/05	31.07	25,000.00		
111.45	Franklin Income A	09/06/05	2.51	279.73		
74.51	PIMCO Comm Real Return Strat Cl A	09/22/05	17.33	1,291.23		
1.73	Dodge & Cox Stock Fund	09/28/05	134.87	233.32		
112.90	Franklin Income A	10/05/05	2.49	281.13		
118.22	Franklin Income A	11/03/05	2.39	282.54		
257.76	Franklin Income A	12/05/05	2.38	613.48		
37.25	Nuveen NWQ Multi-Cap Value A	12/05/05	22.22	827.65		
28.56	Oppenheimer Global Fund A	12/07/05	65.91	1,882.10		
36.16	Oppenheimer Developing Mkts A	12/09/05	34.88	1,261.31		
148.10	Columbia Acorn A	12/12/05	27.83	4,121.48		
11.88	PIMCO Comm Real Return Strat Cl A	12/14/05	17.22	204.65		
24.49	American Funds Glb Fund Of Amer A	12/20/05	30.82	754.77		
11.86	Dodge & Cox Stock Fund	12/28/05	137.96	1,635.75		
165.04	Mutual Beacon A	12/28/05	15.51	2,559.83		

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LAMAR SMITH
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Portfolio Edge

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
6.83	Nuveen NWQ Multi-Cap Value A	12/29/05	22.27	152.09		
381.81	PIMCO Comm Real Return Strat Cl A	12/29/05	14.66	5,597.40		
	TOTAL PURCHASES			$95,978.46		
SALES						
2524.74	Americas Funds Grth Fund Of Amer A	08/08/05	29.31	n/a	74,000.00	n/a
	TOTAL SALES			$n/a	$74,000.00	$n/a
CONTRIBUTIONS AND WITHDRAWALS						
542.61	Dodge & Cox Stock Fund	01/01/70		n/a		n/a
22378.75	Franklin Income A	01/01/70		n/a		n/a
4343.46	American Funds Grth Fund Of Amer A	01/01/70		n/a		n/a
3303.53	Columbia Acorn A	01/01/70		n/a		n/a
1524.53	Mutual Beacon A	01/01/70		n/a		n/a
17	Waste Connections Inc Com	01/01/70		n/a		n/a

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January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Portfolio Edge

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
2727.94	Nuveen NWQ Multi-Cap Value A	01/01/70		n/a		n/a
2745.20	PIMCO Comm Real Return Strat Cl A	01/01/70		n/a		n/a
	TOTAL CONTRIBUTIONS AND WITHDRAWALS			$n/a		$n/a
CASH CONTRIBUTIONS AND WITHDRAWALS						
	RCV FROM ACT INFO	08/05/05		n/a	16,078.07	n/a
	VS W12-020869-1	09/01/05		n/a	0.55	n/a
	PE INITIAL FEE	09/21/05		n/a	(558.78)	n/a
	PE QTRLY FEE	10/21/05		n/a	(881.20)	n/a
	TOTAL CASH CONTRIBUTIONS AND WITHDRAWALS			$n/a	$14,638.64	$n/a
DIVIDENDS AND INTEREST						
	Nations Cash Reserves - Div	08/30/05		n/a	38.44	n/a
	Franklin Income A	09/06/05		n/a	279.73	n/a
	PIMCO Comm Real Return Strat Cl A	09/22/05		n/a	1,391.23	n/a
	Dodge & Cox Stock Fund	09/28/05		n/a	233.32	n/a
	Columbia Cash Reserves Daily	09/29/05		n/a	37.32	n/a
	Franklin Income A	10/05/05		n/a	281.13	n/a

Transactions
January 1, 2005 - December 31, 2005

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[redacted]

Portfolio Edge

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Columbia Cash Reserves Daily	10/28/05		n/a	36.86	n/a
	Franklin Income A	11/03/05		n/a	282.54	n/a
	Columbia Cash Reserves Daily	11/29/05		n/a	41.29	n/a
	Franklin Income A	12/05/05		n/a	613.48	n/a
	Nuveen NWQ Multi-Cap Value A	12/05/05		n/a	827.65	n/a
	Oppenheimer Global Fund A	12/07/05		n/a	1,882.10	n/a
	Oppenheimer Developing Mkts A	12/09/05		n/a	1,261.31	n/a
	Columbia Acorn A	12/12/05		n/a	4,121.48	n/a
	PIMCO Comm Real Return Strat Cl A	12/14/05		n/a	204.65	n/a
	American Funds Grth Fund Of Amer A	12/20/05		n/a	754.77	n/a
	Dodge & Cox Stock Fund	12/28/05		n/a	1,635.75	n/a
	Mutual Beacon A	12/28/05		n/a	2,559.83	n/a
	Columbia Cash Reserves Daily	12/29/05		n/a	41.50	n/a

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LAMAR SMITH
[redacted]

Portfolio Edge

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Nuveen NWQ Multi-Cap Value A	12/29/05		n/a	152.09	n/a
	PIMCO Comm Real Return Strat Cl A	12/29/05		n/a	5,597.40	n/a
	TOTAL DIVIDENDS AND INTEREST			$n/a	$22,173.87	$n/a

Transactions
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LAMAR SMITH
[redacted]

Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
PURCHASES						
94	Caterpillar Inc	07/01/05	48.00	4,512.00		
163	Countrywide Cr Inds Inc	07/01/05	38.30	6,242.90		
48	General Dynamics Corp	07/01/05	55.06	2,642.64		
233	General Elec Co	07/01/05	34.73	8,091.88		
99	Intel Corp	07/01/05	26.23	2,596.76		
76	Johnson & Johnson	07/01/05	65.06	4,944.56		
58	Lennar Corp	07/01/05	62.89	3,647.62		
109	Lowes Cos Inc	07/01/05	57.63	6,281.67		
67	Medtronic Inc	07/01/05	51.96	3,481.32		
25	Pepsico Inc	07/01/05	53.35	1,333.75		
155	Pfizer Inc	07/01/05	27.02	4,188.10		
128	Proctor & Gamble Com.	07/01/05	52.81	6,759.68		
101	United Technologies	07/01/05	51.40	5,191.17		
40	Nike Inc	07/01/05	85.65	3,426.00		
29	M D C Hldgs Inc Com	07/01/05	80.74	2,341.46		
28	Adobe Sys Inc	07/01/05	28.54	799.12		
19	Google Inc Cl A	07/01/05	290.49	5,519.31		
137	Cisco Sys Inc	07/01/05	19.01	2,604.36		
85	Starbucks Corp	07/01/05	28.94	2,459.95		
59	Royal Caribbean Cruises Ltd Com	07/01/05	48.99	2,890.63		
42	Lockheed Martin Corp	07/01/05	64.51	2,709.42		
77	Cvs Corp	07/01/05	28.98	2,231.14		
17	Pacificare Hlth Sys Inc	07/01/05	72.27	1,228.59		
58	Citigroup Inc.	07/01/05	46.14	2,676.12		

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
18	Goldman Sachs Group Inc Com	07/01/05	102.78	1,850.04		
61	Genentech Inc Com New(5) 108	07/01/05	80.65	4,919.41		
70	Fedex Corp	07/01/05	82.01	5,740.70		
102	Target	07/01/05	54.57	5,565.76		
312	Unitedhealth Group Inc	07/01/05	52.69	16,439.28		
32	Txu Corp	07/01/05	84.08	2,690.56		
12	Canadian Nat Res Ltd	07/01/05	38.37	460.44		
14	Aetna U S Healthcare Inc	07/01/05	82.22	1,151.08		
30	Kb Home Com	07/01/05	74.54	2,236.20		
93	Sbc Corporation Com	07/01/05	50.45	4,691.85		
97	Yum Brands Inc Com	07/01/05	51.40	4,985.80		
36	Lehman Brothers Hldgs	07/12/05	51.84	1,866.29		
30	Wells Fargo New	07/12/05	61.51	1,845.19		
26	Caterpillar Inc	07/13/05	49.56	1,288.61		
14	Wells Fargo New	07/15/05	62.54	875.57		
34	Lehman Brothers Hldgs	07/18/05	52.59	1,788.05		
11	Canadian Nat Res Ltd	07/18/05	39.15	430.64		
23	Amgen Inc	07/21/05	81.55	1,875.70		
24	General Dynamics Corp	07/22/05	57.74	1,385.68		
23	Amgen Inc	07/22/05	79.71	1,833.40		
47	Motorola Inc	07/25/05	20.59	967.59		
23	Amgen Inc	07/25/05	81.05	1,864.14		
12	Canadian Nat Res Ltd	07/25/05	39.77	477.26		
11	Canadian Nat Res Ltd	07/28/05	40.65	447.14		
42	Motorola Inc	07/29/05	21.16	888.57		
7	Union Pac Corp	08/01/05	70.58	494.04		

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
25	Genzyme Corp	08/01/05	75.25	1,881.15		
83	Motorola Inc	08/03/05	22.00	1,825.85		
6	Union Pac Corp	08/05/05	69.77	418.59		
8	Burlington Northn Santa	08/05/05	54.62	436.97		
9	Burlington Northn Santa	08/09/05	55.22	496.95		
9	Lowes Cos Inc	08/16/05	65.35	588.16		
32	Amylin Pharmaceuticals Inc	08/24/05	28.79	921.28		
44	Schlumberger	09/09/05	42.62	1,875.46		
29	Chevrontexaco Corporation	09/09/05	63.82	1,850.85		
27	Conocophillips	09/09/05	69.30	1,871.09		
25	Peabody Energy Corp Com(5) 36.2500	09/12/05	73.65	1,841.21		
65	Motorola Inc	09/14/05	23.84	1,549.85		
15	Mgm Grand Inc Com	09/23/05	43.75	656.21		
7	Burlington Northn Santa	09/23/05	57.31	401.18		
14	Halliburton Co	09/26/05	64.95	909.30		
36	Progressive Corp Ohio	09/28/05	26.07	938.45		
10	Mgm Grand Inc Com	09/28/05	43.26	432.62		
12	Halliburton Co	09/29/05	69.33	831.92		
7	Burlington Northn Santa	09/29/05	58.26	407.79		
35	Apple Computer Inc	09/30/05	52.37	1,833.04		
32	Progressive Corp Ohio	09/30/05	26.36	843.59		
31	Procter & Gamble Com.	10/04/05	58.27	1,806.47		
14	Starbucks Corp	10/13/05	25.70	359.74		
11	Johnson & Johnson	10/14/05	63.75	701.25		
13	Medtronic Inc	10/14/05	55.60	722.85		
27	Goldman Sachs Group Inc Com	10/20/05	121.36	3,276.84		

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
45	Home Depot Inc	10/24/05	40.56	1,825.26		
14	Apple Computer Inc	10/26/05	57.01	798.15		
15	Apple Computer Inc	11/02/05	59.44	891.63		
13	Qualcomm Inc	11/02/05	39.26	510.38		
6	Lehman Brothers Hldgs	11/02/05	60.95	365.68		
27	Apple Computer Inc	11/04/05	60.06	1,621.65		
24	Home Depot Inc	11/04/05	40.68	976.30		
49	Motorola Inc	11/08/05	22.90	1,122.23		
6	Amylin Pharmaceuticals Inc	12/16/05	38.94	233.64		
16	America Movil $ A De C V Spons ADR L Shs	12/21/05	30.17	482.72		
28	Motorola Inc	12/23/05	23.52	658.47		
	TOTAL PURCHASES			$197,023.91		
SALES						
149	Gillette Co	07/01/05	50.69	n/a	7,552.49	n/a
109	Wal Mart Stores Inc	07/01/05	48.28	n/a	5,262.30	n/a
123	Walgreen Company	07/01/05	46.08	n/a	5,667.60	n/a
123	International Game Tech	07/01/05	28.22	n/a	3,527.35	n/a
202	Paychex Inc Com	07/01/05	32.82	n/a	6,629.36	n/a
118	Expeditors Intl Wash	07/01/05	50.13	n/a	5,915.09	n/a
302	Microsoft Corp Com	07/01/05	24.79	n/a	7,486.26	n/a
35	Anadarko Pete Corp	07/01/05	84.41	n/a	2,954.22	n/a
85	Mgm Grand Inc Com	07/01/05	39.94	n/a	3,394.75	n/a
333	Staples Inc	07/01/05	21.08	n/a	7,019.35	n/a

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
91	Allergan Inc	07/01/05	84.65	n/a	7,702.82	n/a
146	Liberty Global Inc Com Ser A	07/01/05	46.65	n/a	6,810.76	n/a
114	Qualcomm Inc	07/01/05	33.93	n/a	3,867.85	n/a
189	First Data Corp	07/01/05	40.38	n/a	7,631.50	n/a
136	Praxair Inc	07/01/05	46.38	n/a	6,307.41	n/a
131	Intuit Inc	07/01/05	45.22	n/a	5,923.58	n/a
129	Wellpoint Inc	07/01/05	69.69	n/a	8,989.63	n/a
135	Sandisk Corp Com	07/01/05	23.54	n/a	3,177.90	n/a
48	Lexmark Intl Group Inc	07/01/05	64.44	n/a	3,092.99	n/a
94	Marriott International	07/01/05	68.68	n/a	6,455.65	n/a
80	Ebay Inc	07/01/05	33.02	n/a	2,641.48	n/a
176	Xm Satellite Radio Hldgs Incol A	07/01/05	34.67	n/a	6,101.66	n/a
100	United Parcel Svc Inc Cl B	07/01/05	69.05	n/a	6,904.71	n/a
166	Moodys Corp Com	07/01/05	45.28	n/a	7,516.16	n/a
9	Zimmer Hldgs Inc	07/01/05	76.79	n/a	691.08	n/a
128	Weight Watchers Intl Inc Newcom	07/01/05	50.98	n/a	6,525.16	n/a
9	Chicago Mercantile Exchange Cl A	07/01/05	290.92	n/a	2,618.26	n/a
4	Google Inc Cl A	07/06/05	296.24	1,161.96	1,184.94	22.98
13	Wellpoint Inc	07/07/05	69.91	n/a	1,048.59	n/a
54	Pfizer Inc	07/11/05	27.08	1,459.08	1,462.55	3.47
33	Pfizer Inc	07/20/05	27.55	891.66	909.11	17.45
27	Citigroup Inc.	07/20/05	44.40	1,245.78	1,198.74	(47.04)
68	Pfizer Inc	07/21/05	26.85	1,837.36	1,825.76	(11.60)

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
31	Citigroup Inc.	07/21/05	44.25	1,430.34	1,371.77	(58.57)
47	Intel Corp	07/25/05	26.78	1,232.81	1,258.65	25.84
28	United Technologies	07/25/05	51.35	1,439.14	1,437.72	(1.42)
65	Cisco Sys Inc	07/25/05	19.22	1,235.65	1,249.24	13.59
14	Aetna U S Healthcare Inc	07/25/05	76.07	1,151.08	1,064.92	(86.16)
52	Intel Corp	07/26/05	26.55	1,363.95	1,380.36	16.41
18	Johnson & Johnson	07/26/05	63.04	1,171.08	1,134.68	(36.40)
72	Cisco Sys Inc	07/26/05	18.98	1,368.71	1,366.72	(1.99)
11	Starbucks Corp	07/26/05	50.56	563.74	556.17	(7.57)
18	United Technologies	07/27/05	50.62	925.16	911.15	(14.01)
18	United Technologies	08/01/05	50.11	925.16	902.04	(23.12)
28	Adobe Sys Inc	08/03/05	28.21	799.12	789.84	(9.28)
18	United Technologies	08/05/05	49.57	925.16	892.22	(32.94)
19	United Technologies	08/09/05	49.47	976.55	939.88	(36.67)
18	General Elec Co	08/16/05	34.11	625.12	613.93	(11.19)
6	Nike Inc	08/22/05	79.82	513.90	478.90	(35.00)
4	Nike Inc	09/06/05	77.03	342.60	308.10	(34.50)
9	Yum Brands Inc Com	09/06/05	47.09	462.60	423.84	(38.76)
12	Nike Inc	09/09/05	79.31	1,027.80	951.70	(76.10)
15	Royal Caribbean Cruises Ltd Com	09/09/05	42.00	734.91	629.98	(104.93)
18	Nike Inc	09/14/05	78.96	1,541.70	1,421.28	(120.42)
44	Royal Caribbean Cruises Ltd Com	09/14/05	42.80	2,155.72	1,883.12	(272.60)
17	Pacificare Hlth Sys Inc	09/14/05	77.44	1,228.59	1,316.52	87.93
44	Wells Fargo New	09/14/05	59.41	2,720.76	2,613.89	(106.87)
44	Unitedhealth Group Inc	09/23/05	55.31	2,318.36	2,433.49	115.13

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
5	Canadian Nat Res Ltd	09/28/05	44.89	203.25	224.45	21.20
23	General Elec Co	09/29/05	33.28	798.77	765.35	(33.42)
9	Motorola Inc	10/12/05	19.70	214.59	177.34	(37.25)
8	Qualcomm Inc	10/13/05	42.23	n/a	337.82	n/a
8	Canadian Nat Res Ltd	10/13/05	39.15	323.43	313.19	(10.24)
29	Chevrontexaco Corporation	10/13/05	59.23	1,850.85	1,717.69	(133.16)
27	Conocophillips	10/13/05	61.57	1,871.09	1,662.31	(208.78)
49	Motorola Inc	10/14/05	20.74	1,168.35	1,016.03	(152.32)
10	Canadian Nat Res Ltd	10/14/05	38.07	397.72	380.70	(17.02)
24	Motorola Inc	10/17/05	20.25	540.88	486.09	(54.79)
11	Canadian Nat Res Ltd	10/17/05	40.81	430.64	448.88	18.24
26	Johnson & Johnson	10/19/05	63.93	1,691.56	1,662.20	(29.36)
12	Canadian Nat Res Ltd	10/19/05	39.13	460.44	469.58	9.14
18	Caterpillar Inc	10/21/05	48.93	892.11	880.74	(11.37)
32	Tyco Corp	10/21/05	92.37	2,690.56	2,955.68	265.12
25	Peabody Energy Corp Com(5) 36.2500	10/24/05	76.64	1,841.21	1,916.04	74.83
19	Countrywide Cr Inds Inc	10/26/05	30.81	727.70	585.33	(142.37)
4	Genentech Inc Com New(5) 108	10/26/05	89.81	322.58	359.25	36.67
5	Zimmer Hldgs Inc	10/26/05	64.02	n/a	320.09	n/a
6	Johnson & Johnson	11/01/05	62.31	390.36	373.83	(16.53)
7	Johnson & Johnson	11/02/05	61.70	455.42	431.88	(23.54)
30	Johnson & Johnson	11/04/05	61.00	1,937.39	1,830.11	(107.28)
12	General Elec Co	11/08/05	33.88	416.75	406.50	(10.25)

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
1	Google Inc Cl A	12/20/05	429.18	290.49	429.18	138.69
54	Unitedhealth Group Inc	12/22/05	63.77	2,845.26	3,443.48	598.22
	TOTAL SALES			$58,534.95	$207,920.91	($689.91)
CONTRIBUTIONS AND WITHDRAWALS						
149	Gillette Co	01/01/70		n/a		n/a
109	Wal Mart Stores Inc	01/01/70		n/a		n/a
161	Walgreen Company	01/01/70		n/a		n/a
125	International Game Tech	01/01/70		n/a		n/a
202	Paychex Inc Com	01/01/70		n/a		n/a
118	Expeditors Intl Wash	01/01/70		n/a		n/a
302	Microsoft Corp Com	01/01/70		n/a		n/a
35	Anadarko Pete Corp	01/01/70		n/a		n/a
134	Mgm Grand Inc Com	01/01/70		n/a		n/a
333	Staples Inc	01/01/70		n/a		n/a
91	Allergan Inc	01/01/70		n/a		n/a
146	Liberty Global Inc Com Ser A	01/01/70		n/a		n/a
248	Qualcomm Inc	01/01/70		n/a		n/a
189	First Data Corp	01/01/70		n/a		n/a
136	Praxair Inc	01/01/70		n/a		n/a
131	Intuit Inc	01/01/70		n/a		n/a
144	Wellpoint Inc	01/01/70		n/a		n/a
135	Sandisk Corp Com	01/01/70		n/a		n/a
48	Lexmark Intl Group Inc	01/01/70		n/a		n/a

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
94	Marriott International	01/01/70		n/a		n/a
80	Ebay Inc	01/01/70		n/a		n/a
123	Genentech Inc Com New(5) 108	01/01/70		n/a		n/a
176	Xm Satellite Radio Hldgs Incel A	01/01/70		n/a		n/a
100	United Pascal Svc Inc Cl B	01/01/70		n/a		n/a
166	Moodys Corp Com	01/01/70		n/a		n/a
79	Zimmer Hldgs Inc	01/01/70		n/a		n/a
128	Weight Watchers Intl Inc Newcom	01/01/70		n/a		n/a
19	Chicago Mercantile Exchange Cl A	01/01/70		n/a		n/a
	TOTAL CONTRIBUTIONS AND WITHDRAWALS			$n/a		$n/a
CASH CONTRIBUTIONS AND WITHDRAWALS						
	RCV FROM ACT INFO	06/29/05		n/a	4,965.76	n/a
	FROM ADP CLEARING	06/30/05		n/a	(658.45)	n/a
	SELECTS INITIAL FEE	07/18/05		n/a	(29.98)	n/a

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	SELECTS QTRLY FEE	08/02/05		n/a	(1,347.34)	n/a
	SELECTS QTRLY FEE	10/20/05		n/a	(883.26)	n/a
	TOTAL CASH CONTRIBUTIONS AND WITHDRAWALS			$n/a	$2,046.73	$n/a
DIVIDENDS AND INTEREST						
	Nations Cash Reserves - Dly	06/29/05		n/a	5.47	n/a
	First Data Corp	07/11/05		n/a	11.34	n/a
	Marriott International	07/25/05		n/a	9.87	n/a
	Nations Cash Reserves - Dly	07/22/05		n/a	20.49	n/a
	Lowes Cos Inc	07/29/05		n/a	6.54	n/a
	Cvs Corp	08/01/05		n/a	2.79	n/a
	Yum Brands Inc Com	08/05/05		n/a	11.16	n/a
	Lennar Corp	08/15/05		n/a	7.98	n/a
	Proctor & Gamble Com.	08/15/05		n/a	35.84	n/a
	Caterpillar Inc	08/19/05		n/a	30.00	n/a
	M D C Hldgs Inc Com	08/24/05		n/a	5.22	n/a
	Lehman Brothers Hldgs	08/24/05		n/a	7.00	n/a
	Goldman Sachs Group Inc Com	08/25/05		n/a	4.50	n/a
	Kb Home Com	08/25/05		n/a	5.63	n/a
	Nations Cash Reserves - Dly	08/30/05		n/a	28.06	n/a
	Countrywide Cr Inds Inc	08/31/05		n/a	24.45	n/a
	Wells Fargo New	09/01/05		n/a	22.88	n/a
	Target	09/10/05		n/a	10.20	n/a
	Walgreen Company	09/12/05		n/a	2.47	n/a
	Johnson & Johnson	09/13/05		n/a	19.14	n/a

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Sbc Corporation Com	09/16/05		n/a	20.46	n/a
	Qualcomm Inc	09/23/05		n/a	12.06	n/a
	Chicago Mercantile Exchange Cl A	09/26/05		n/a	4.60	n/a
	Columbia Cash Reserves Daily	09/29/05		n/a	24.84	n/a
	Pepsico Inc	09/30/05		n/a	6.50	n/a
	Lockheed Martin Corp	09/30/05		n/a	10.50	n/a
	Canadian Nat Res Ltd	10/01/05		n/a	2.71	n/a
	Union Pac Corp	10/03/05		n/a	3.90	n/a
	Nike Inc	10/03/05		n/a	7.50	n/a
	Burlington Northn Santa	10/03/05		n/a	3.40	n/a
	Fedex Corp	10/03/05		n/a	5.60	n/a
	Txu Corp	10/03/05		n/a	18.00	n/a
	Motorola Inc	10/14/05		n/a	6.88	n/a
	General Elec Co	10/25/05		n/a	47.30	n/a
	Columbia Cash Reserves Daily	10/28/05		n/a	21.84	n/a
	Lowes Cos Inc	10/28/05		n/a	7.08	n/a
	Medtronic Inc	10/28/05		n/a	6.45	n/a
	Cvs Corp	11/01/05		n/a	2.79	n/a
	Yum Brands Inc Com	11/04/05		n/a	10.12	n/a
	General Dynamics Corp	11/10/05		n/a	14.40	n/a
	Proctor & Gamble Com.	11/15/05		n/a	44.52	n/a
	Lessar Corp	11/17/05		n/a	9.28	n/a
	Caterpillar Inc	11/19/05		n/a	30.00	n/a
	Goldman Sachs Group Inc Com	11/21/05		n/a	4.50	n/a

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Marsico Capital Mgmt. Large Cap Growth
Large-Cap Growth

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	M D C Hldgs Inc Com	11/22/05		n/a	7.25	n/a
	Lehman Brothers Hldgs	11/22/05		n/a	7.50	n/a
	Kb Home Com	11/23/05		n/a	5.63	n/a
	Columbia Cash Reserves Daily	11/29/05		n/a	33.31	n/a
	Countrywide Cr Inds Inc	11/30/05		n/a	21.60	n/a
	Target	12/10/05		n/a	10.20	n/a
	Walgreen Company	12/12/05		n/a	2.47	n/a
	Home Depot Inc	12/15/05		n/a	6.90	n/a
	Sbc Corporation Com	12/16/05		n/a	20.46	n/a
	Halliburton Co	12/22/05		n/a	3.25	n/a
	Chicago Mercantile Exchange Cl A	12/27/05		n/a	4.60	n/a
	Columbia Cash Reserves Daily	12/29/05		n/a	31.42	n/a
	Lockheed Martin Corp	12/30/05		n/a	12.60	n/a
	Progressive Corp Ohio	12/31/05		n/a	0.51	n/a
	TOTAL DIVIDENDS AND INTEREST			$n/a	$764.06	$n/a

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Schafer Cullen Large Cap Value
Large-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
PURCHASES						
130	Dow Chemical Corp	07/14/05	47.05	6,116.50		
160	Heinz H J Co	07/14/05	36.77	5,883.20		
200	Health Care Ppty Invs Inc Com	07/14/05	27.47	5,494.50		
170	Regions Financial Corp (New)	07/14/05	35.24	5,990.80		
240	Bristol Myers Squibb	07/14/05	25.12	6,028.80		
140	Healthcare Rlty Tr	07/14/05	39.86	5,580.50		
140	Equity Residential	07/14/05	38.96	5,454.40		
120	Compass Bancshares Inc	07/14/05	47.37	5,684.40		
250	S B C Communications	07/14/05	24.06	6,015.00		
210	Allied Cap Corp New	07/14/05	28.82	6,052.05		
110	Diageo Plc	07/14/05	56.17	6,178.70		
110	Sempra Energy Com	07/14/05	42.38	4,661.28		
130	Bank Of Amer Crp	07/14/05	45.85	5,960.50		
130	Cemex S A ADR Sprd New	07/14/05	44.55	5,791.26		
70	Petrochina Co Ltd Sponsored ADR	07/14/05	77.40	5,418.00		
35	Verizon Communications	07/14/05	34.81	1,218.35		
170	J.P. Morgan Chase & Co	07/14/05	35.69	6,067.30		
150	Raytheon Co New Com	07/14/05	39.43	5,914.50		
120	Wachovia Group	07/14/05	51.53	6,183.21		
110	Chevrontexaco Corporation	07/14/05	56.89	6,257.90		
140	Ford Mtr Co Cap Tr II Tr Origin Pfd	07/14/05	41.87	5,861.80		

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
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Schafer Cullen Large Cap Value
Large-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
55	Altria Group Inc	07/14/05	66.34	3,648.70		
220	Pfizer Inc	07/15/05	27.56	6,063.27		
270	Unilever N V Wi	07/15/05	22.06	5,955.39		
340	Kimberly Clark De Mexico S A ADR Spons Ord A	07/18/05	17.89	6,081.09		
120	Ford Mtr Co Cap Tr II Tr Orngs Pfd	11/28/05	31.63	3,795.75		
	TOTAL PURCHASES			$143,357.15		
SALES						
135	Abbott Labs	07/13/05	47.53	n/a	6,416.28	n/a
80	Chubb Corp	07/13/05	86.75	n/a	6,939.70	n/a
285	Intel Corp	07/13/05	27.68	n/a	7,888.47	n/a
60	I B M	07/13/05	81.52	n/a	4,890.99	n/a
100	Johnson & Johnson	07/13/05	64.50	n/a	6,449.73	n/a
160	Penney J C Inc	07/13/05	55.11	n/a	8,817.23	n/a
70	Weyerhaeuser Co	07/13/05	65.00	n/a	4,549.80	n/a
245	Microsoft Corp Com	07/13/05	25.55	n/a	6,259.48	n/a
250	Genworth Fnl Inc Com Cl A	07/13/05	32.19	n/a	8,048.66	n/a
85	Allstate Corp	07/13/05	61.02	n/a	5,186.48	n/a
65	Capital One Fnl Corp	07/13/05	82.94	n/a	5,390.87	n/a
150	Tyco Intl Ltd New	07/13/05	29.90	n/a	4,484.81	n/a
265	Conseco Corp	07/13/05	22.14	n/a	5,866.85	n/a
150	Citigroup Inc.	07/13/05	45.82	n/a	6,872.71	n/a
120	Wells Fargo New	07/13/05	61.86	n/a	7,422.88	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Schafer Cullen Large Cap Value
Large-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
170	Alcoa Inc	07/13/05	27.52	n/a	4,678.20	n/a
175	Honeywell International, Inc.	07/13/05	36.22	n/a	6,338.23	n/a
155	Exelon Corp	07/13/05	53.22	n/a	8,248.75	n/a
200	U S Bancorp	07/13/05	29.90	n/a	5,979.75	n/a
140	Conocophillips	07/13/05	61.74	n/a	8,643.23	n/a
200	Comcast Corp New Cl A	07/13/05	30.80	n/a	6,159.94	n/a
180	Verizon Communications	11/28/05	32.12	1,218.35	5,781.81	4,563.46
40	Ford Mtr Co Cap Tr II Tr Origin Pfd	12/29/05	27.29	1,674.80	1,091.74	(583.06)
	TOTAL SALES			$2,893.15	$142,406.59	$3,980.40
CAPITAL ADJUSTMENTS						
250	A T & T Inc (New)	11/18/05		6,095.00		
(250)	S B C Communications	11/18/05		n/a	(6,095.00)	n/a
CONTRIBUTIONS AND WITHDRAWALS						
135	Abbott Labs	01/01/70		n/a		n/a
80	Chubb Corp	01/01/70		n/a		n/a
285	Intel Corp	01/01/70		n/a		n/a
60	I B M	01/01/70		n/a		n/a
100	Johnson & Johnson	01/01/70		n/a		n/a
160	Penney J C Inc	01/01/70		n/a		n/a
70	Weyerhaeuser Co	01/01/70		n/a		n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Schafer Cullen Large Cap Value
Large-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
245	Microsoft Corp Com	01/01/70		n/a		n/a
250	Genworth Fini Inc Com Cl A	01/01/70		n/a		n/a
85	Allstate Corp	01/01/70		n/a		n/a
65	Capital One Finl Corp	01/01/70		n/a		n/a
150	Tyco Intl Ltd New	01/01/70		n/a		n/a
265	Cendant Corp	01/01/70		n/a		n/a
150	Citigroup Inc.	01/01/70		n/a		n/a
120	Wells Fargo New	01/01/70		n/a		n/a
100	Bp Amoco Ads	01/01/70		n/a		n/a
170	Alcoa Inc	01/01/70		n/a		n/a
175	Honeywell International, Inc.	01/01/70		n/a		n/a
145	Verizon Communications	01/01/70		n/a		n/a
155	Exelon Corp	01/01/70		n/a		n/a
200	U S Bancorp	01/01/70		n/a		n/a
140	Conocophillips	01/01/70		n/a		n/a
200	Comcast Corp New Cl A	01/01/70		n/a		n/a
45	Altria Group Inc	01/01/70		n/a		n/a
	TOTAL CONTRIBUTIONS AND WITHDRAWALS			$n/a		$n/a
CASH CONTRIBUTIONS AND WITHDRAWALS						
	RCV FROM ACT INFO	07/11/05		n/a	8,604.26	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Schafer Cullen Large Cap Value
Large-Cap Value

Quantity	Description	Trade Date	UoM Price	Total Cost	Total Proceeds	Gain/ Loss
	Allied Cap Corp New	09/30/05		n/a	121.80	n/a
	Compass Bancshares Inc	10/03/05		n/a	42.00	n/a
	Heinz H J Co	10/10/05		n/a	48.00	n/a
	Petrochina Co Ltd Sponsored ADR	10/11/05		n/a	136.43	n/a
	Altria Group Inc	10/11/05		n/a	80.00	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	10/13/05		n/a	82.41	n/a
	Equity Residential	10/14/05		n/a	60.55	n/a
	Sempra Energy Com	10/15/05		n/a	31.90	n/a
	Ford Mtr Co Cap Tr II Tr Origs Pfd	10/17/05		n/a	113.75	n/a
	Columbia Cash Reserves Daily	10/28/05		n/a	11.65	n/a
	Dow Chemical Corp	10/28/05		n/a	43.55	n/a
	Diageo Plc	10/28/05		n/a	141.39	n/a
	J.P. Morgan Chase & Co	10/31/05		n/a	57.80	n/a
	Raytheon Co New Com	10/31/05		n/a	33.00	n/a
	Bristol Myers Squibb	11/01/05		n/a	67.20	n/a
	S B C Communications	11/01/05		n/a	80.63	n/a
	Verizon Communications	11/01/05		n/a	72.90	n/a
	Regions Financial Corp (New)	11/15/05		n/a	57.80	n/a
	Health Care Ppty Invs Inc Com	11/18/05		n/a	84.00	n/a
	Columbia Cash Reserves Daily	11/29/05		n/a	14.38	n/a

Transactions
January 1, 2005 - December 31, 2005

LAMAR SMITH
[redacted]

Schafer Cullen Large Cap Value
Large-Cap Value

Quantity	Description	Trade Date	Unit Price	Total Cost	Total Proceeds	Gain/ Loss
	Healthcare Rlty Tr	12/02/05		n/a	92.40	n/a
	Unilever N V Wi	12/02/05		n/a	89.04	n/a
	Bp Amoco Ads	12/05/05		n/a	53.55	n/a
	Pfizer Inc	12/06/05		n/a	41.80	n/a
	Chevronteaxco Corporation	12/12/05		n/a	49.50	n/a
	Kimberly Clark De Mexico S A ADR Spons Ord A	12/14/05		n/a	84.52	n/a
	Wachovia Group	12/15/05		n/a	61.20	n/a
	Unilever N V Wi	12/16/05		n/a	6.81	n/a
	Bank Of Amer Crp	12/23/05		n/a	65.00	n/a
	Columbia Cash Reserves Daily	12/29/05		n/a	20.92	n/a
	Allied Cap Corp New	12/29/05		n/a	121.80	n/a
	TOTAL DIVIDENDS AND INTEREST			$n/a	$2,827.09	$n/a

INDIVIDUAL ACCOUNT

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January 1, 2005 - January 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	01/11/05	C	BIOGITE INC UNSOLICITED MAP	47	58.82	2,764.54	
BOUGHT	01/11/05	C	CENTURY ALUMINUM CO UNSOLICITED MAP	91	24.25	2,206.75	
BOUGHT	01/11/05	C	CORIXA CORP UNSOLICITED MAP	298	3.719	1,100.82	
BOUGHT	01/11/05	C	HERLEY INDUSTRIES INC UNSOLICITED MAP	72	19.30	1,389.60	
BOUGHT	01/11/05	C	NEWPORT CORP UNSOLICITED MAP	292	13.269	3,874.55	
BOUGHT	01/11/05	C	QUANTA CAPITAL HOLDINGS LTD UNSOLICITED MAP	186	9.28	1,726.08	
BOUGHT	01/11/05	C	SHOPKO STORES INC UNSOLICITED MAP	232	18.42	4,273.44	
BOUGHT	01/11/05	C	STANLEY FURNITURE CO INC NEW UNSOLICITED MAP	26	44.26	1,150.76	
Total Buy / Sell Transactions						$18,486.54	$15,991.44

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January 1, 2005 - January 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(CONTINUED)				
SOLD	01/10/06	C	COMTECH TELECOMMUNICATIONS CORP NEW UNSOLICITED MAP	55	35.30		1,941.45
SOLD	01/10/06	C	MEDAREX INC UNSOLICITED MAP	135	10.161		1,371.70
SOLD	01/10/06	C	METHANEX CORP UNSOLICITED MAP	121	16.941		2,049.81
SOLD	01/10/06	C	PHARMACEUTICAL PRODUCT DEVELOPMENT INC UNSOLICITED MAP	78	40.89		3,188.56
SOLD	01/10/06	C	RAG FINANCIAL CORP-CL B	24	38.11		914.61
SOLD	01/10/06	C	SOUTHWESTERN ENERGY CO UNSOLICITED MAP	16	45.00		720.94
SOLD	01/10/06	C	TORO CO WITH RIGHTS TO PURCHASE FREPRO STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	17	80.21		1,363.53
SOLD	01/10/06	C	WORLD ACCEPTANCE CORP-S.C. UNSOLICITED MAP	67	26.08		1,747.31

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Quarterly

January 1, 2005 - January 31, 2005

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PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
U S CONCRETE INC		148	[illegible]	7.46	875.06	1,145.70	316.64		
		292			905.06	2,321.40			
WORLD ACCEPTANCE CORP S.C.	WRLD	32	[illegible]	28.83	[illegible]	[illegible]	[illegible]		[illegible]
		99	[illegible]	29.83	[illegible]	[illegible]	[illegible]		
		131			2,321.56	3,807.73			
Total Equities					$118,737.39	$134,388.80	$15,141.81	$633	98.867%
Total Cash (Net Portfolio Balances)						$14.00			0.007%
TOTAL PRICED PORTFOLIO						$193,668.44		$1,033	

[illegible] ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	01/31/05	C	COHERENT INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	81	$29.60		$2,393.53

* Distributions are computed between cash basis and/or date acquired to maturity.

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January 1, 2005 - January 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
DIVIDENDS AND INTEREST							
DIVIDEND	01/03/05	C	METHANEX CORP CASH DIV ON 337 SHS REC 12/1/04 PAY 1/31/05 FOREIGN TAX WITHHELD		$.08 WH	4.04	$26.98
DIVIDEND	01/10/05	C	TORO CO CASH DIV ON 74 SHS REC 12/20/04 PAY 01/10/05		.12		8.88
DIVIDEND	01/20/05	C	MI HOMES INC FORMERLY M I SCHOTTENSTEIN HOMES INC NEW CASH DIV ON 61 SHS REC 01/03/05 PAY 01/20/05		.025		1.53
DIVIDEND	01/25/05	C	AMERICAN HOME MORTGAGE INVESTMENT CORP CASH DIV ON 130 SHS REC 01/05/05 PAY 01/25/05 NON-QUALIFIED DIVIDEND		.66		87.12
DIVIDEND	01/28/05	C	TEEKAY SHIPPING CORP MARSHALL ISLAND CASH DIV ON 103 SHS REC 01/14/05 PAY 01/28/05		.1375		14.16
DIVIDEND	01/31/05	C	FREMONT GENERAL CORP CASH DIV ON 200 SHS REC 12/31/04 PAY 01/31/05		.07		14.00
Total Dividends and Interest						$4.04	$152.65

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INDIVIDUAL ACCOUNT

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYM/SOL/CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/(LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WALGREEN CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE	WAG	161	10/04/04	43.41	[illegible]	[illegible]	1,082.35	34	[illegible]
104 GATEWAY RAINS HLDGS INC CL A	[illegible]	176	10/04/04	31.91	[illegible]	[illegible]	314.79		[illegible]
ZIMMER HOLDINGS INC	[illegible]	79	10/04/04	75.86	[illegible]	[illegible]	[illegible]		[illegible]
Total Equities					$145,371.95	$171,[illegible]	[illegible]	$1,024	98.171%
TOTAL PRICED PORTFOLIO						$175,202.90		$1,063	

▶ [illegible]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/12/05	C	INTUIT INC UNSOLICITED MAP	40	$41.259	$1,650.30	

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January 1, 2005 - January 31, 2005

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
LE BANCORP INC COM NEW	LBI	200	08/04/04	34.20	6,760.00	6,840.00	80.00	240	4.30%
VERIZON COMMUNICATIONS	VZ	146	03/30/04	35.88	5,238.96	5,165.16	(138.40)	223	3.44%
WELLS FARGO & CO	WFC	120	[illegible]	61.20	[illegible]	7,344.00		230	4.94%
WRIGLEY WM JR CO WITHDRAWN TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE	WWY	44	03/30/04	62.40	2,825.20	2,744.00	(81.20)	138	2.04%
Total Equities					$66,414.33	$122,784.34	$4,439.06	$2,815	82.60%
TOTAL PRICED PORTFOLIO						$148,814.44		$3,283	

[redacted]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	01/13/05	C	HONEYWELL INTL INC UNSOLICITED MAP	175	$34.22	$5,988.50	

* Quantities and amounts because lost taxes after date acquired is missing

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January 1, 2005 - January 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	01/24/05	C	DELPHI CORP (FORMERLY DELPHI AUTOMOTIVE SYSTEMS CORP) UNSOLICITED MAP	620	7.93		4,916.43
Total Buy / Sell Transactions						$5,988.50	$4,916.43
DIVIDENDS AND INTEREST							
DIVIDEND	01/03/05	C	ALLSTATE CORP CASH DIV ON 120 SHS REC 11/30/04 PAY 01/03/05		$.28		$33.60
DIVIDEND	01/04/05	C	CHUBB CORP CASH DIV ON 60 SHS REC 12/17/04 PAY 01/04/05		.39		31.20
DIVIDEND	01/06/05	C	SOUTHWEST AIRLINES CO CASH DIV ON 416 SHS REC 11/08/04 PAY 01/06/05		.0045		1.87
DIVIDEND	01/18/05	C	DELPHI CORP (FORMERLY DELPHI AUTOMOTIVE SYSTEMS CORP) CASH DIV ON 620 SHS REC 12/08/04 PAY 01/18/05		.07		43.40
DIVIDEND	01/18/05	C	US BANCORP DEL COM NEW CASH DIV ON 300 SHS REC 12/31/04 PAY 01/18/05		.30		60.00

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February 1, 2006 - February 28, 2006

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
DIVIDENDS AND INTEREST							
DIVIDEND	02/22/06	C	SANDERSON FARMS INC CASH DIV ON 44 SHS REC 02/08/06 PAY 02/22/06		$.10		$4.40
Total Dividends and Interest							$4.40
MISCELLANEOUS TRANSACTIONS							
JOURNAL	02/10/06	C	MAP FEES 4QTR			$937.14	
Total Miscellaneous Transactions						$937.14	

▶ [redacted]

DATE	ACTIVITY	DESCRIPTION	TRANSACTION AMOUNT IN SHARES	DEBIT	CREDIT	BALANCE IN SHARES
GALAXY FUNDS						
	Opening Balance	(Shares valued @ 1.00)				8,063.44
02/01/06	SWEEP	GALAXY FUNDS PRIME RESERVES FUND FROM CASH ACCOUNT BALANCE	14.00	14.00		8,077.46
02/10/06	NMEEP	GALAXY FUNDS PRIME RESERVES FUND FROM PROCEEDS OF SALE	234.56	234.56		8,312.02
02/13/06	DIV REINV	GALAXY FUNDS PRIME RESERVES FUND MONTHLY DIVIDEND REINVESTED	8.28	8.28	8.28	8,320.30

INDIVIDUAL ACCOUNT

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (CONTINUED)									
LB BANCORP BIL COM NEW	LBB	200	09/00/94	28.76	5,760.00	5,940.00	180.00	240	3.922%
VERIZON COMMUNICATIONS	VZ	145	04/00/04	36.97	5,360.65	5,215.85	(444.80)	223	3.434%
WELLS FARGO & CO	WFC	120	MISSING	59.36	MISSING	7,123.20	▲	320	4.697%
WYSHAM HOTELS CO WITH RIGHTS TO PURCHASE PRIVPD 5YR UNDER CERTAIN CIRCUMSTANCES	WY	20	09/00/94	60.20	1,236.00	1,205.20	63.15	120	0.794%
Total Equities					$88,306.14	$134,063.85	$7,642.33	$2,990	88.869%
Total Cash (Net Portfolio Balance)						$84.00			0.082%
TOTAL PRICED PORTFOLIO						$151,713.20		$3,230	

▶ [illegible]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
DOUGH IT	02/04/05	C	CITIGROUP INC UNSOLICITED MAF	150	$49.50	$7,425.00	

▲ Gain/Loss not computed because cost basis and/or date acquired is missing

INDIVIDUAL ACCOUNT

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February 1, 2005 - February 28, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	02/03/05	C	ECHOSTAR COMMUNICATIONS CORP NEW-CL A UNSOLICITED MAP	25	30.631		765.75
Total Buy / Sell Transactions						$1,870.81	$765.75
DIVIDENDS AND INTEREST							
DIVIDEND	02/15/05	C	PAYCHEX INC CASH DIV ON [illegible] [illegible] PAY [illegible]		$.13		$26.26
Total Dividends and Interest							$26.26
MISCELLANEOUS TRANSACTIONS							
JOURNAL	02/16/05	C	MAP FEES 4QTR			$884.43	
Total Miscellaneous Transactions						$884.43	

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February 1, 2005 - February 28, 2005

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYM BOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WORLD ACCEPTANCE CORP-S.C.		98	09/24/04	37.30	3,291.56	3,708.70	344.15		
		131			3,321.56	3,678.90			
Total Equities					$125,600.58	$189,387.36	$19,108.02	$834	96.343%
TOTAL PRICED PORTFOLIO						$196,054.92		$934	

▶ [redacted]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	02/10/05	C	AGCO CORP UNSOLICITED MAP	50	$19.49	$974.50	
BOUGHT	02/10/05	C	MAVERICK TUBE CORP UNSOLICITED MAP	22	33.59	738.98	
BOUGHT	02/10/05	C	PIXELWORKS INC UNSOLICITED MAP	184	9.609	1,768.06	
BOUGHT	02/10/05	C	QUANTA CAPITAL HOLDINGS LTD UNSOLICITED MAP	203	9.799	1,989.20	

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February 1, 2005 - February 28, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	02/10/05	C	QLT INC UNSOLICITED MAP	96	15.80	1,516.80	
SOLD	02/10/05	C	AMERICAN HOME MORTGAGE INVESTMENT CORP UNSOLICITED MAP	43	33.49		1,440.02
SOLD	02/10/05	C	LATTICE SEMICONDUCTOR CORP WITH RIGHTS TO PURCHASE PREFRD 8TH UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	303	4.89		1,481.62
SOLD	02/10/05	C	PACIFICARE HEALTH SYSTEMS INC DEL UNSOLICITED MAP	37	60.79		2,248.79
SOLD	02/10/05	C	TOLL BROTHERS INC UNSOLICITED MAP	25	82.07		2,051.68
Total Buy / Sell Transactions						$6,997.54	$7,222.10

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February 1, 2005 - February 28, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	02/09/05	C	REGIONS FINANCIAL CORP NEW UNSOLICITED MAP	170	32.20		5,473.81
BOUGHT	02/14/05	C	CENDANT CORP UNSOLICITED MAP	265	22.53	5,970.45	
Total Buy / Sell Transactions						$13,396.45	$5,473.81
DIVIDENDS AND INTEREST							
DIVIDEND	02/01/05	C	J C PENNEY CO INC CASH DIV ON [redacted] SHS REC [redacted] PAY [redacted]		$.125		$20.00
DIVIDEND	02/01/05	C	VERIZON COMMUNICATIONS CASH DIV ON [redacted] SHS REC 01/10/05 PAY 02/01/05		.385		55.83
DIVIDEND	02/15/05	C	ABBOTT LABORATORIES CASH DIV ON [redacted] SHS REC 01/14/05 PAY 02/15/05		.25		35.10
DIVIDEND	02/15/05	C	REGIONS FINANCIAL CORP NEW CASH DIV ON 170 SHS REC [redacted] PAY [redacted]		.34		57.80
DIVIDEND	02/25/05	C	ALCOA INC CASH DIV ON 175 SHS REC 02/04/05 PAY 02/24/05		.15		26.25

INDIVIDUAL ACCOUNT

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March 1, 2005 - March 31, 2005

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
XM SATELLITE RADIO HLDGS INC CL A	[illegible]	170	10/04/04	24.30	1,767.13	3,444.05	246.87		2.29%
ZIMMER HOLDINGS INC	ZMH	30	10/04/04	77.61	4,398.00	6,144.00	(1,746.00)		4.08%
Total Equities					$144,946.35	$159,428.85	$8,982.50	$1,084	96.94%
TOTAL PRICED PORTFOLIO						$172,766.76		$1,084	

[redacted]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	03/01/05	C	EBAY INC UNSOLICITED MAP	80	$42.45	$3,396.00	
SOLD	03/01/05	C	NORTHERN TRUST CORP WITH RIGHTS TO PURCHASE PREFRST STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	122	41.99		5,122.01
Total Buy / Sell Transactions						$3,396.00	$5,122.01

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March 1, 2005 - March 31, 2005

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	03/07/05	C	SOUTHWEST AIRLINES CO WITH RIGHTS TO PURCHASE COMMON SAL UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	90	$14.21		$1,278.85
BOUGHT	03/10/05	C	MICROSOFT CORP UNSOLICITED MAP	245	25.67	6,289.15	
SOLD	03/14/05	C	DOW JONES & CO INC UNSOLICITED MAP	102	38.56		3,933.00
SOLD	03/14/05	C	DOW JONES & CO INC UNSOLICITED MAP	28	38.53		1,464.00
BOUGHT	03/21/05	C	ALTRIA GROUP INC UNSOLICITED MAP	45	64.67	2,910.15	
Total Buy / Sell Transactions						$9,199.30	$6,675.93
DIVIDENDS AND INTEREST							
DIVIDEND	03/01/05	C	CONOCOPHILLIPS CASH DIV ON 70 SHS REC 02/15/05 PAY 03/01/05		$.50		$35.00

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March 1, 2005 - March 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(CONTINUED)				
SOLD	03/21/05	C	PACIFICARE HEALTH SYSTEMS INC DEL UNSOLICITED MAP	47	62.40		2,932.70
SOLD	03/21/05	C	SILGAN HOLDINGS INC UNSOLICITED MAP	29	66.90		1,940.03
SOLD	03/21/05	C	SHOPKO STORES INC UNSOLICITED MAP	26	21.67		563.40
SOLD	03/21/05	C	TOLL BROTHERS INC UNSOLICITED MAP	12	80.28		963.32
Total Buy / Sell Transactions						$12,838.13	$12,722.65
DIVIDENDS AND INTEREST							
DIVIDEND	03/04/05	C	DORAL FINANCIAL CORP CASH DIV ON 91 SHS REC 02/11/05 PAY 03/04/05 FOREIGN TAX WITHHELD		$.18 WH	1.64	$16.38
DIVIDEND	03/07/05	C	STANLEY FURNITURE CO INC NEW CASH DIV ON 82 SHS REC 02/16/05 PAY 03/03/05		.12		9.84
DIVIDEND	03/15/05	C	SILGAN HOLDINGS INC CASH DIV ON 29 SHS REC 02/01/05 PAY 03/15/05		.20		5.80

INDIVIDUAL ACCOUNT

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March 1, 2005 - March 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	03/21/05	C	PACIFICARE HEALTH SYSTEMS INC DEL UNSOLICITED MAP	47	62.40		2,932.70
SOLD	03/21/05	C	SILGAN HOLDINGS INC UNSOLICITED MAP	29	66.90		1,940.03
SOLD	03/21/05	C	SHOPKO STORES INC UNSOLICITED MAP	26	21.87		563.40
SOLD	03/21/05	C	TOLL BROTHERS INC UNSOLICITED MAP	12	80.28		963.32
Total Buy / Sell Transactions						$12,838.13	$12,722.65
DIVIDENDS AND INTEREST							
DIVIDEND	03/04/05	C	DORAL FINANCIAL CORP CASH DIV ON 61 SHS REC 02/11/05 PAY 03/04/05 FOREIGN TAX WITHHELD		$.18 WH	1.24	$16.38
DIVIDEND	03/07/05	C	STANLEY FURNITURE CO INC NEW CASH DIV ON 56 SHS REC 02/16/05 PAY 03/07/05		.12		6.84
DIVIDEND	03/15/05	C	SILGAN HOLDINGS INC CASH DIV ON 29 SHS REC 03/01/05 PAY 03/15/05		.20		5.80

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March 1, 2005 - March 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	03/21/05	C	CONMED CORP UNSOLICITED MAP	120	29.300	3,780.88	
BOUGHT	03/21/05	C	DJ ORTHOPEDICS INC UNSOLICITED MAP	99	23.84	2,360.16	
BOUGHT	03/21/05	C	PIXELWORKS INC UNSOLICITED MAP	191	8.409	1,606.12	
BOUGHT	03/21/05	C	QLT INC UNSOLICITED MAP	93	12.94	1,203.42	
BOUGHT	03/21/05	C	TEXAS INDUSTRIES INC WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	41	64.91	2,661.31	
SOLD	03/21/05	C	COVENTRY HEALTH CARE INC UNSOLICITED MAP	72	64.10		4,615.04
SOLD	03/21/05	C	CONTECH TELECOMMUNICATIONS COMP NEW UNSOLICITED MAP	12	47		563.98
SOLD	03/21/05	C	ESS TECHNOLOGY INC UNSOLICITED MAP	220	5.201		1,144.18

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INDIVIDUAL ACCOUNT

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January 1, 2005 - January 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	01/12/05	C	MICROSOFT CORP UNSOLICITED MAP	35	26.769	936.92	
Total Buy / Sell Transactions						$2,567.28	
DIVIDENDS AND INTEREST							
DIVIDEND	01/03/05	C	NORTHERN TRUST CORP CASH DIV ON 100 SHS REC 12/14/04 PAY 01/03/05		3.21		$25.62
DIVIDEND	01/03/05	C	WAL-MART STORES INC CASH DIV ON 169 SHS REC 12/13/04 PAY 01/03/05		.13		14.17
DIVIDEND	01/04/05	C	INTL GAME TECHNOLOGY CASH DIV ON 148 SHS REC 12/23/04 PAY 01/04/05		.12		17.40
DIVIDEND	01/04/05	C	UNITED PARCEL SVC INC CL B CASH DIV ON 100 SHS REC 11/29/04 PAY 01/04/05		.28		28.00
DIVIDEND	01/05/05	C	QUALCOMM INC CASH DIV ON 303 SHS REC 12/06/04 PAY 01/05/05		.07		14.21
DIVIDEND	01/10/05	C	MARRIOTT INTERNATIONAL INC NEW CL A CASH DIV ON 94 SHS REC 12/14/04 PAY 01/10/05		.085		7.99

INDIVIDUAL ACCOUNT

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April 1, 2005 - April 30, 2006

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WORLD ACCEPTANCE CORP-ILG		80	03/04/04	26.46	2,321.54	2,116.80	168.60		
		181			8,321.54	8,293.08			
Total Equities					$132,207.32	$150,318.30	$2,356.00	$404	96.27 %
Total Cash (Net Portfolio Balance)						$-968.31			0.54%
TOTAL PRICED PORTFOLIO						$170,318.30		$1,020	

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	04/06/06	C	OPTION CARE INC STK SPLIT ON 179 SHS REC 03/17/06 PAY 03/31/06	89			
BOUGHT	04/06/06	C	COMTECH TELECOMMUNICATIONS CORP NEW STK SPLIT ON 30 SHS REC 03/17/06 PAY 04/04/06	15			

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April 1, 2005 - April 30, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	04/18/05	C	TORO CO WITH RIGHTS TO PURCHASE PREPRO STK UNDER CERTAIN CIRCUMSTANCE STK SPLIT ON 47 SHS REC 05/09/05 PAY 04/29/05	57			
Total Buy / Sell Transactions							
DIVIDENDS AND INTEREST							
DIVIDEND	04/12/05	C	TORO CO CASH DIV ON 57 SHS REC 05/09/05 PAY 04/29/05		$.12		$6.84
DIVIDEND	04/21/05	C	MI HOMES INC FORMERLY M I SCHOTTENSTEIN HOMES INC NEW CASH DIV ON 61 SHS REC 04/30/05 PAY 04/21/05		.025		1.53
DIVIDEND	04/27/05	C	AMERICAN HOME MORTGAGE INVESTMENT CORP CASH DIV ON 89 SHS REC 04/07/05 PAY 04/27/05 NON-QUALIFIED DIVIDEND		.71		63.19
DIVIDEND	04/29/05	C	FREMONT GENERAL CORP CASH DIV ON 200 SHS REC 03/31/05 PAY 04/29/05		.07		14.00

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April 1, 2005 - April 30, 2005

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	04/04/05	C	ECHOSTAR COMMUNICATIONS CORP NEW-CL A UNSOLICITED MAP	5	$28.54		$142.69
SOLD	04/04/05	C	ECHOSTAR COMMUNICATIONS CORP NEW-CL A UNSOLICITED MAP	61	28.53		1,740.27
SOLD	04/04/05	C	ECHOSTAR COMMUNICATIONS CORP NEW-CL A UNSOLICITED MAP	80	28.58		2,283.02
SOLD/NT	04/21/05	C	STAPLES INC STK &PUT ON 222 SHS RED 05/20/05 PAY 04/15/05	111			
Total Buy / Sell Transactions							$4,166.88
DIVIDENDS AND INTEREST							
DIVIDEND	04/04/05	C	WAL-MART STORES INC CASH DIV ON 146 SHS RED 03/16/05 PAY 04/04/05		$.15		$15.35

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April 1, 2005 - April 30, 2005

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TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	04/21/05	C	CAPITAL ONE FINANCIAL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP	40	$73	$2,920.00	
SOLD	04/22/05	C	ALLSTATE CORP UNSOLICITED MAP	35	53.11		1,858.77
BOUGHT	04/28/05	C	BP P L C SPONSORED ADR (FRM BP AMOCO PLC) UNSOLICITED MAP	100	60.15	6,015.00	
Total Buy / Sell Transactions						$8,935.00	$1,858.77
DIVIDENDS AND INTEREST							
DIVIDEND	04/01/05	C	ALLSTATE CORP CASH DIV ON 120 SHS REC 03/15/05 PAY 04/01/05		$.32		$38.40
DIVIDEND	04/05/05	C	CHUBB CORP CASH DIV ON 80 SHS REC 03/18/05 PAY 04/05/05		.43		34.40

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May 1, 2005 - May 31, 2005

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▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WORLD ACCEPTANCE CORP S.C.		80	05/24/04	25.40	2,031.85	2,032.00	257.40		
		131			2,031.85	3,412.55			
Total Equities					$180,849.36	$177,888.76	$4,082.38	$1,006	94.7815
TOTAL PRICED PORTFOLIO						$188,754.78		$1,006	

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	05/09/05	C	DORAL FINANCIAL CORP UNSOLICITED MAP CUSIP: 25811P100	111	$14.48	$1,606.06	
BOUGHT	05/09/05	C	HERLEY INDUSTRIES INC UNSOLICITED MAP CUSIP: 427398102	43	18.07	777.01	
BOUGHT	05/09/05	C	MEDAREX INC UNSOLICITED MAP CUSIP: 583916101	125	7.279	909.88	

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May 1, 2005 - May 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	05/09/05	C	OMNIVISION TECHNOLOGIES INC UNSOLICITED MAP CUSIP: 682128103	175	14.049	2,458.58	
BOUGHT	05/09/05	C	PLATINUM UNDERWRITERS HOLDINGS LTD UNSOLICITED MAP CUSIP: G7127P100	28	29.97	839.16	
BOUGHT	05/09/05	C	ORTHOFIX INTERNATIONAL NV UNSOLICITED MAP CUSIP: N6748L102	88	45.38	3,993.44	
BOUGHT	05/09/05	C	R&G FINANCIAL CORP-CL B UNSOLICITED MAP CUSIP: 749136107	53	14.57	772.21	
BOUGHT	05/09/05	C	UNIFIRST CORP-MASS UNSOLICITED MAP CUSIP: 904708104	71	30.80	2,017.06	
BOUGHT	05/09/05	C	WINNEBAGO INDUSTRIES INC UNSOLICITED MAP CUSIP: 974637100	114	30.53	3,480.42	

INDIVIDUAL ACCOUNT

Qpartner

May 1, 2005 - May 31, 2005

Banc of America Investment Services, Inc.®

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CLEARWATER, FL 33764
TEL: (727)523-5975
1-800-282-8920 (NATIONWIDE)

LAMAR SMITH
LE ACCOUNT
MANAGED ASSETS PROGRAM-LOS

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	05/09/05	C	CENTURY ALUMINUM CO UNSOLICITED MAP CUSIP: 156431108	34	23.78		808.48
SOLD	05/09/05	C	COMTECH TELECOMMUNICATIONS CORP NEW UNSOLICITED MAP CUSIP: 205826209	45	36.12		1,625.33
SOLD	05/09/05	C	CONMED CORP UNSOLICITED MAP CUSIP: 207410101	70	30.64		2,144.71
SOLD	05/09/05	C	NEWPORT CORP UNSOLICITED MAP CUSIP: 651824104	120	14.081		1,689.64
SOLD	05/09/05	C	OPTION CARE INC UNSOLICITED MAP CUSIP: 683948103	144	14.00		2,024.55
SOLD	05/09/05	C	SPSS INC UNSOLICITED MAP CUSIP: 78462K102	125	16.271		2,033.79

INDIVIDUAL ACCOUNT

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May 1, 2005 - May 31, 2005

[redacted]

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MANAGED ASSETS PROGRAM-LOS

▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	05/09/05	C	SHOPKO STORES INC UNSOLICITED MAP CUSIP: [illegible]	100	23.71		2,370.90
SOLD	05/09/05	C	SHOPKO STORES INC UNSOLICITED MAP CUSIP: [illegible]	108	23.72		2,514.21
SOLD	05/09/05	C	TENNECO AUTOMOTIVE INC UNSOLICITED MAP CUSIP: [illegible]	134	13.24		1,774.08
BOUGHT	05/27/05	C	GENLYTE GROUP INC WITH RIGHTS TO PURCHASE PROTECT STK UNDER CERTAIN CIRCUMSTANCE STK SPLIT ON 64 SHS REC 05/09/05 PAY 05/23/05 CUSIP: 372302108	64			
Total Buy / Sell Transactions						$17,452.82	$16,985.69
DIVIDENDS AND INTEREST							
DIVIDEND	05/13/05	C	BLYTH INC (FORM BLYTH INDS INC) CASH DIV ON 123 SHS REC 04/28/05 PAY 05/13/05 CUSIP: 09643P108		$.21		$25.83

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JUN 09 2006 15:34 FR BANCK OF AMERICA INV 7037864257 TO 912022255223 P.13/23

INDIVIDUAL ACCOUNT

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May 1, 2005 - May 31, 2005

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LAMAR SMITH
LE ACCT
MANAGED ASSETS PROGRAM-TRN

▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
XM SATELLITE RADIO HLDGS INC CL A	[illegible]	770	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	70	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
Total Equities					$141,872.84	$172,880.06	$18,884.54	$1,885	87.39%
TOTAL PRICED PORTFOLIO						$176,883.88		$1,172	

▶ [illegible]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	05/24/05	C	ANADARKO PETROLEUM CORP UNSOLICITED MAP CUSIP: [illegible]	35	$72.61	$2,541.35	
BOUGHT	05/24/05	C	MGM MIRAGE STK SPLIT ON [illegible] REC [illegible] PAY [illegible] CUSIP: [illegible]	67			
BOUGHT	05/24/05	C	MOODYS CORP STK SPLIT ON [illegible] REC [illegible] PAY [illegible] CUSIP: [illegible]	83			

INDIVIDUAL ACCOUNT

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May 1, 2005 - May 31, 2005

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
SOLD	05/24/05	C	INTL GAME TECHNOLOGY UNSOLICITED UNIT CUSIP: [illegible]	20	28.87		577.37
Total Buy / Sell Transactions						$2,541.35	$577.37
DIVIDENDS AND INTEREST							
DIVIDEND	05/16/05	C	PAYCHEX INC CASH DIV ON [illegible] SHS REC [illegible] PAY [illegible] CUSIP: [illegible]		$.13		$26.26
Total Dividends and Interest							$26.26

▶ [redacted]

DATE	ACTIVITY	DESCRIPTION	TRANSACTION AMOUNT IN SHARES	DEBIT	CREDIT	BALANCE IN SHARES
GALAXY FUNDS						
	Opening Balance	[illegible] (@ 1.00)				7,[illegible]
05/02/05	SWEEP	GALAXY FUNDS PRIME RESERVES FUND EXPEDITED REDEMPTION	-698.77		698.77	6,711.45
05/16/05	DIV REINV	GALAXY FUNDS PRIME RESERVES FUND MONTHLY DIVIDEND REINVESTED	0.00	0.00	9.90	6,721.35

6461

ACCOUNT STATEMENT

June 1, 2005 - June 30, 2005

[redacted]

LAMAR SMITH
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MANAGED ASSETS PROGRAM-CR

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▶ ADP CLEARING & OUTSOURCING SERVICES, INC. (ADP CLEARING), FORMERLY KNOWN AS FULLT SECURITIES, INC., NET CAPITAL AT 4-30-05 WAS $221 MIL, EXCEEDING RQRMTS BY $196 MIL. ADP CLEARING'S UNAUDITED BALANCE SHEET MAY BE OBTAINED BY ACCESSING www.usclearing.com/about_us.htm OR BY CALLING ADP CLEARING'S TOLL-FREE NUMBER AT 1-800-354-7429.

▶ [redacted]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	06/03/05	C	INTERNATIONAL BUSINESS MACHINES CORP UNSOLICITED MAP CUSIP: 459200101	60	$76.24	$4,574.40	
SOLD	06/03/05	C	ALCOA INC UNSOLICITED MAP CUSIP: 013817101	5	27.15		135.74
SOLD	06/03/05	C	WEYERHAEUSER CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP CUSIP: 962166104	15	64.21		963.10

National Financial Services LLC

Brokerage Name and Address:
BANC OF AMERICA
INVESTMENT SERVICES, INC.
1101 WOOTTON PARKWAY- 3RD FLR
MD9-978-03-05
ROCKVILLE, MD 20852

Account Number	Taxpayer ID	Page
[redacted]	[redacted]	2 of 2

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
200 LIBERTY ST. 5TH FLR
NEW YORK, NY 10281-5500

LAMAR SMITH
1211 SUMMIT ROAD
MC LEAN VA 22101-2838

Federal ID Number: 04-3523567

Customer Service: 703-761-8700

Form 1099-B *

2005 Proceeds from Broker and Barter Exchange Transactions

OMB NO. 1545-0715
Copy B for Recipient

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1a)	Stocks, Bonds, etc. $ (2)	Federal Income Tax Withheld (4)
AMERICAN GROWTH FUND OF AMERICA CLASS	399874106	2,524.736	SALE	08/08/05	74,000.00	0.00
MUTUAL SERIES MUTUAL BEACON CLASS A	628380875	2,846.300	SALE	04/18/05	45,000.00	0.00
			Total - Column 2		119,000.00	
			Total - Column 4			0.00

* Gross proceeds less commissions

Refer to the enclosed Understanding Your 2005 Tax Statement brochure for more information.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Please see the enclosed Important Instructions.

This is for informational use only. This does not replace the official tax documents mailed to you.

JUN 09 2006 15:35 FR BANCK OF AMERICA INV 7037064257 TO 912022255223 P.16/23

INDIVIDUAL ACCOUNT

partner

March 1, 2005 - March 31, 2005

[redacted]

Banc of America Investment Services, Inc.®

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LAMAR SMITH
LE ACCOUNT
MANAGED ASSETS PROGRAM-LOS

▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
U S CONCRETE INC		149	08/24/04	9.27	805.05	1,830.84	10.37		
		292			805.05	1,830.84	▲		
WORLD ACCEPTANCE CORP-S.C.	WRLD	32	MISSING	26.62	MISSING	1,836.48	▲		1.79%
		99	08/24/04	25.62	2,321.55	2,536.48	204.80		
		131			2,321.55	3,343.12	▲		
Total Equities					$132,212.70	$179,647.81	$10,332.22	$968	96.86%
Total Cash (Net Portfolio Balance)						644.88			0.02%
TOTAL PRICED PORTFOLIO						$187,215.87		$973	

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
ROUGHT	03/21/05	C	BLYTH INC (FORM BLYTH INDS INC) UNSOLICITED MAR	38	$32.27	$1,226.26	

▲ Detail, use not computed because cost basis and/or date acquired is missing.

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INDIVIDUAL ACCOUNT

Qpartner

February 1, 2005 - February 28, 2005

PAGE 6 OF 8

[redacted]

Banc of America Investment Services, Inc.®

17767 US HIGHWAY 19 NORTH
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LAMAR SMITH
LE ACCT
MANAGED ASSETS PROGRAM-TRN

▶ PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	QUANTITY	DATE ACQUIRED	CURRENT PRICE	COST BASIS	CURRENT MARKET VALUE	UNREALIZED GAIN/ (LOSS)	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
WALGREEN CO WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE	WAG	161	10/04/04	42.83	5,837.88	6,895.63	1,057.77	24	3.[illegible]%
[illegible] SATELLITE RADIO HLDGS INC CL A	XMSR	175	10/04/04	30.16	5,287.43	5,[illegible]	503.03		3.[illegible]%
[illegible] HOLDINGS INC	[illegible]	78	10/04/04	85.90	6,[illegible]	6,756.10	600.47		3.[illegible]%
Total Equities					$140,282.45	$173,877.80	$4,381.83	$1,118	99.172%
TOTAL PRICED PORTFOLIO						$174,321.34		$1,148	

▶ ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	02/03/05	C	QUALCOMM INC UNSOLICITED MAP	45	$37.129	$1,670.81	

JUN 09 2006 15:36 FR BANCK OF AMERICA INV 7037064257 TO 912022255223 P.19/23

INDIVIDUAL ACCOUNT

partner

May 1, 2005 - May 31, 2005

PAGE 6 OF 8

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[redacted]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	05/04/05	C	CAPITAL ONE FINANCIAL CORP WITH RIGHTS TO PURCHASE PREFRD STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP CUSIP: [illegible]	25	$70.23	$1,755.75	
BOUGHT	05/10/05	C	TYCO INTERNATIONAL LTD UNSOLICITED MAP CUSIP: [illegible]	150	29.31	4,396.50	
SOLD	05/24/05	C	SOUTHWEST AIRLINES CO WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP CUSIP: [illegible]	325	14.72		4,783.80
Total Buy / Sell Transactions						$6,152.25	$4,783.80
DIVIDENDS AND INTEREST							
DIVIDEND	05/02/05	C	J C PENNEY CO INC CASH DIV ON 150 SHS REC 04/08/05 PAY 05/03/05 CUSIP: [illegible]		$.125		$20.00

JUN 09 2006 15:36 FR BANCK OF AMERICA INV 7037064257 TO 912022255223 P.20/23

ACCOUNT STATEMENT

June 1, 2005 - June 30, 2005

[redacted]

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▶ ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS			(continued)				
BOUGHT	06/07/05	C	CONOCOPHILLIPS STK EPLIT ON 70 SHS REC 06/16/05 PAY 06/01/05 CUSIP: [illegible]	70			
SOLD	06/10/05	C	CONAGRA FOODS INC WITH RIGHTS TO PURCHASE COMMON STK UNDER CERTAIN CIRCUMSTANCE UNSOLICITED MAP CUSIP: [illegible]	220	24.77		5,449.17
Total Buy / Sell Transactions						$4,574.40	$6,548.01
DIVIDENDS AND INTEREST							
DIVIDEND	06/01/05	C	CONOCOPHILLIPS CASH DIV ON 70 SHS REC 06/16/05 PAY 06/01/05 CUSIP: [illegible]		$.62		$43.40
DIVIDEND	06/01/05	C	CONAGRA FOODS INC CASH DIV ON 220 SHS REC [illegible] PAY [illegible] CUSIP: [illegible]		.2725		59.95
DIVIDEND	06/01/05	C	INTEL CORP CASH DIV ON 286 SHS REC [illegible] PAY 06/01/05 CUSIP: [illegible]		.08		22.80

STATEMENT

ACCOUNT STATEMENT

June 1, 2005 - June 30, 2005

[redacted]

LAMAR SMITH
LE ACCOUNT
MANAGED ASSETS PROGRAM-LOS

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▶ ADP CLEARING & OUTSOURCING SERVICES, INC. (ADP CLEARING), FORMERLY KNOWN AS FLEET SECURITIES, INC., NET CAPITAL AT 4-30-05 WAS $221 MIL, EXCEEDING FORMS BY $198 MIL. ADP CLEARING'S UNAUDITED BALANCE SHEET MAY BE OBTAINED BY ACCESSING www.usclearing.com/about_us.htm OR BY CALLING ADP CLEARING'S TOLL-FREE NUMBER AT 1-800-354-7429.

	THIS PERIOD	YEAR TO DATE
Taxable dividends	$52.83	$436.82
Taxable capital gains (excl. included in tax. div.)	0.67	0.67
Foreign tax paid	-3.64	-12.87
Taxable money market div	9.90	49.24

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	06/09/05	C	SOUTHWESTERN ENERGY CO STK SPLIT ON 91 SHS REC 06/28/05 PAY 06/03/05 CUSIP: 845467109	91			
BOUGHT	06/10/05	C	STANLEY FURNITURE CO INC NEW STK SPLIT ON 82 SHS REC 06/13/05 PAY 06/06/05 CUSIP: 854305[illegible]	82			

Total Buy / Sell Transactions

[redacted]
Account Name: SMITH L
Statement Date: 04/01/2005 to 04/30/2005

Banc of America
Investment Services, Inc.™

[redacted]

NFS determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using the average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the last-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/05/05	CASH	REINVESTMENT	FRANKLIN INCOME CLASS A REINVESTED @ $2.48	110.23	($272.72)	$272.72	
04/05/05	CASH	YOU BOUGHT	PIMCO COMM REAL RETURN STRAT CL A PROSPECTUS UNDER SEPARATE COVER CONF.0 M3530625 @ 16.88	2,712.477	($46,000.00)	$46,000.00	
Net Securities Purchased					($46,272.72)		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/05/05	CASH	YOU SOLD	MUTUAL SERIES MUTUAL BEACON CLASS A CONFO5108CHOQ0 0 @ 15.81	(2,846.2)	$45,000.00		
Net Securities Sold					$45,000.00		

NET TRADING ($272.72)

CORE FUND ACTIVITY

Account carried with National Financial Services LLC, Member NYSE, SIPC

6469

ACCOUNT STATEMENT

June 1, 2005 - June 30, 2005

[redacted]

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MANAGED ASSETS PROGRAM-TRN

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▶ ADP CLEARING & OUTSOURCING SERVICES, INC. (ADP CLEARING), FORMERLY KNOWN AS FLEET SECURITIES, INC., NET CAPITAL AT 4-30-05 WAS $721 MIL, EXCEEDING RQRMTS BY $198 MIL. ADP CLEARING'S UNAUDITED BALANCE SHEET MAY BE OBTAINED BY ACCESSING www.adpclearing.com/about_us.htm OR BY CALLING ADP CLEARING'S TOLL-FREE NUMBER AT 1-800-354-7429.

▶ [redacted]

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	06/06/05	C	WELLPOINT INC STK SPLIT ON 72 SHS REC 06/20/05 PAY 06/01/05 CUSIP: 94973H107	72			
Total Buy / Sell Transactions							
DIVIDENDS AND INTEREST							
DIVIDEND	06/01/05	C	UNITED PARCEL SVC INC CL B CASH DIV ON 150 SHS REC 05/16/05 PAY 06/01/05 CUSIP: 911312106		$.33		$33.00
DIVIDEND	06/03/05	C	GILLETTE CO CASH DIV ON 148 SHS REC 05/06/05 PAY 06/03/05 CUSIP: 375766102		.1625		24.21

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

2006 MAY 15 PM 5:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED
(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Victor F. Snyder
(Full Name)

1330 Longworth Bldg
(Mailing Address)

202-225-2506
Daytime Telephone

Washington D.C.

Filer Status: [X] Member of the U.S. House of Representatives — State: A.S. District: 2 — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[signature]	May 15, '06

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Name Vic Snyder | Page 1 of 1

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Quapaw Quarter United Methodist Church	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name Vic Snyder | Page 2 of 1

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
None			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Vic Snyder

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which *generated more than $200 in* "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: *Your personal residence(s) (unless* there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transactio

Indicate if asset was purchased (P), sold (S or exchanged (E) in reporting year.

SP, DC, JT	Asset	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X										X								P
	Simon & Schuster			Indefinite																Royalties								X				
	1st Bank of Paducah, KY accounts						X									X										X						
	US Treasury Notes				$1,000											X							X									S
	Scudder Latin Amer Fund			$	9,721									X			X						X									
	Vanguard Treas. Money Mkt			$	503												X						X									S
	Vanguard Total Stock Mkt			$	86,165																			X								S,
	Vang. Treas. Money Mkt. (SEP-IRA)			$	35,387																NA - Retirement											
	Vang. Tot. Stock (SEP-IRA)			$	6,877																NA - Retirement											

For additional assets and unearned income, use next page.

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Continuation Sheet (if needed)

Name Vic Snyder

Page ___ of ___

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transactio P, S, E
	ARK Diamond Deferred Comp				$ 42,784																N.A. - Retirement											
	AIM European Growth (IRA)				$ 15,400																N.A - Retirement											P
	Montgomery Emerg Mkt - Wellsfargo (IRA)					$ 11,650															NA - Retirement											
	Dreyfus Founders Money Mkt (IRA)					$ 5,678															NA - Retirement											
	Dreyfus Founders Discovery (IRA)					$ 17,582															NA - Retirement											
	Janus Venture					$ 14,699											X						X									P
SP	Paddington Partners (IRA)				$ 81,411									(held by Bank of McGehee)							NA - Retirement											
	Bank of America Checking				$ 3,158											X						X										
SP	"Ministerial Pension Plan"	$ 112,969					("Multiple Asset Fund" - Gen'l Bd. of Pensions & Health of UMC)																							N.A.		P
SP	"Personal Investment Plan"	$ 21,157					("Multiple Asset Fund" - Gen Bd of Pensions & Health of UMC)																							N.A.		P
SP	"Personal Investment Plan"	$ 13,993					("Stable Value Fund" - Gen Bd of Pension & Health of UMC)																							N.A.		P

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SCHEDULE IV — TRANSACTIONS

Name Vic Snyder Page 6 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Janus Venture Fund	X			Monthly	Auto Invest $100/month									
	Vanguard Total Stock Mkt Fund	X			automatic	X		Cap Gains + Dividend Reinvestment							
SP	Paddington Partners - IRA	X			automatic	X	Dividend Cap Gains Reinvestment								
	Vang. Total Stock Mkt		X		5/3/05	X									
	Vang. Total Stock Mkt		X		5/16/05	X									
	Vang. Total Stock Mkt		X		8/17/05	X									
	AIM European Growth Fund	X			automatic	X	Cap Gains + Dividend Reinvestment								
	Vang Treas Money Mkt		X		5/09/05	X									
SP	"Ministerial Pension Plan" - UMC	X			monthly	X (total for year)									
SP	"Personal Investment Plan" MAF - UMC	X			monthly	X (total for year)									
SP	"Personal Investment Plan" SVF - UMC	X			monthly	X (total for year)									
	U.S. Treasury Note		X		2/28/05	X									
	US Treasury Note		X		5/15/05	X									
	US Treasury Note		X		12/31/05	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example. First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	None											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
None		

Use additional sheets if more space is required.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to *a spouse or dependent child that is totally independent of his or her relationship to you.*

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Aspen Institute	May 30–Jun 5	Little Rock-Istanbul-Little Rock	Y	Y	Y	None
	Aspen Institute	Aug 17-26	Little Rock-Dublin-Little Rock	Y	Y	Y	Aug 17-20

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

GPO: 2006 25-628 (Mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 PM 3:23
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

7

Michael Eugene Sodrel
(Full Name)

1508 Longworth Bldg. Washington, DC 20515 (202)225-5315
(Mailing Address) Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: IN District: 9th	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? ***If yes, complete and attach Schedule III.***	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form *and all attached schedules are true, complete and* correct to the best of my knowledge and belief.	Michael E. Sodrel	10 JUN 06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Sodrel Truck Lines, Inc. Jeffersonville, IN 47130	Salary	$5,274
	Sodrel Truck Lines, Inc. Jeffersonville, IN 47130	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Michael Eugene Sodrel | Page 3 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:*	SP Mega Corp. Stock					X								X										X								P
		Simon & Schuster		Indefinite																	Royalties									X			
		1st Bank of Paducah, KY accounts						X									X										X						
	Sodrel Holding Co.Inc. See attached											X									S-Corp Income										X		
	Sodrel Investments,Inc. See attached					X															S-Corp Income							X					
SP	Sodrel Holding Co.Inc. See attached								X												S-Corp Income								X				
	401(K)Account & MPPP Standard Insurance Co. Cincinnati, OH 45202 See attached									X											See attached								X				

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael Eugene Sodrel

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Bank Account - 5/3					X										X								X								
	Fifth Third Bank																															
	Louisville, KY																															
	Notes Receivable from								X																							
	Mike Sodrel for Us																															
	Notes Receivable from						X																									
	Friends of Mike Sodrel																															
	Bank Account				X											X						X										
	Community Bank																															
	New Albany, IN																															

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Attachment
Schedule III

Mike Sodrel 401(k) and MPPP Account Summary

	Percent of Account	Balance at 12/31/05	Unrealized Income
Standard Insurance Stable Asset	29.28%	206,089.34	6,587.28
T. Rowe Price Equity Income	4.97%	35,007.59	1,141.96
Vanguard 500 Index	9.95%	70,053.60	2,581.53
T. Rowe Price Growth	14.96%	105,334.09	5,788.71
Hotchkis Wiley Mid Cap Value I	5.10%	35,908.12	3,171.58
Vanguard Extended Market Index	10.03%	70,579.11	6,130.56
T. Rowe Price Mid Cap Market	10.19%	71,721.49	9,073.92
Vanguard Explorer	5.04%	35,494.65	2,817.43
William Blair International Growth I	10.48%	73,747.56	13,159.65
Total	100.00%	703,935.55	50,452.62

Note: These accounts are self-directed.

Attachment
Schedule III

Sodrel Holding Co., Inc.
Jeffersonville, IN 47130

A transportation company providing truck services, chartered coach services and shuttle contracts primarily in the states of Kentucky, Ohio, Illinois, Michigan and Missouri.

Book value per audited financial statements at 12/31/05. Good faith estimate as of May 15, 2006 would place value in the same category.

Sodrel Investments, Inc.
Jeffersonville, IN 47130

Owns land and building in St. Louis, Missouri which is leased to Sodrel Holding Co., Inc.

Book value per December 31, 2005 corporate tax return. Good faith estimate as of May 15, 2006 would place value in the same category.

Name Michael Eugene Sodrel

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Community Bank, New Albany, IN	Note						X				

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 JUN 15 PM 3:53
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Michael Eugene Sodrel
(Full Name)

1508 Longworth House Office Building, Washington DC 20515
(Mailing Address)

Daytime Telephone
202-225-5315

Filer Status	[X] Member of the U.S. House of Representatives — State: IN District: 09	[ ] Officer or Employee — Employing Office:	
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael E. Sodrel	15 JUN 06

6487

Name Michael Eugene Sodrel | Page ___ of ___

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Heritage Foundation	Feb. 3-4, 2005	Baltimore	Y	Y	Y	No

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A

For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 11 PM 5:06
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Hilda Lucia Solis
(Full Name)

11930 Cherrylee Drive El Monte, CA 91732
(Mailing Address)

(202)225-5464
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative — State: CA, District: 32	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☑ No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Hilda L. Solis	5-10-06

6489

SCHEDULE I - EARNED INCOME

Name Hilda Lucia Solis

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sam's Foreign and Domestic Auto Center	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Hilda Lucia Solis

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Sam's Foreign/Domestic Auto Repair	$50,001 - $100,000	N/A	NONE	
JT	State of CA Savings Plan Program	$15,001 - $50,000	N/A	NONE	
JT	Wells Fargo Bank Money Market Account	$50,001 - $100,000	INTEREST/$	$201 - $1,000	
JT	Palm Springs Tennis Club Time Share	$1,001 - $15,000	N/A	NONE	
	LSW Retirement Account	$15,001 - $50,000	N/A	NONE	

SCHEDULE VI - GIFTS

Name Hilda Lucia Solis

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Good Housekeeping Magazine	Good Housekeeping/Wyeth Award for Women's Health	$25,000

See page 4 for explanation.

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Hilda Lucia Solis

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Drum Major Institute	*June 25-27*	Wash., D.C.--New York, N.Y.--Wash.,D.C.	Y	N	N	*1 Day*
Amnesty International	July 2	Los Angeles, C.A.--San Diego, CA--Los Angeles, CA	N	N	Y	N/A
American Legacy Foundation, Coalition to Promote Minority Health, Service Employees Intl Union	July 22-July 24	Washington, D.C.--Chicago--Washington, D.C.	Y	N	N	N/A
American Federation of Federal, State, County and Municipal Employees (AFSCME)	Nov. 4-5	Washington, D.C.--San Jose, C.A.--Los Angeles, C.A.	Y	N	N	N/A

FOOTNOTES

Name Hilda Lucia Solis

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule VI	This award was made to the Congressional Caucus for Women's Issues (CCWI), Co-Chaired by Reps. Solis and Brown-Waite. The award was donated to and accepted by the National Coalition Against Domestic Violence and the National Domestic Violence Hotline pursuant to a gift rule waiver granted by this Committee.	Good Housekeeping Magazine

THE UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

6

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 4:26
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MARK E. SOUDER
(Full Name)

2427 WINESONG CT.
(Mailing Address)
Fort Wayne IN 46804

Daytime Telephone:
202-225-4436

Filer Status	[X] Member of the U.S. House of Representatives — State: IN District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Do you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mark E. Souder	May 15, 2006

6495

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	DIANE K. SOUDER - CONSULTANT / DISCOVERY TOYS	SPOUSE PROPRIETORSHIP	300
	HISTORIC SOUDERS OF GRAHILL	PARTNER / PAYMENT	5,250
	H. SOUDER & SONS, GENERAL STORE	RENT	3,600

For payments to charity in lieu of honoraria, use Schedule II.

Name MARK E. JOUDER | Page 3 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
SP, DC, JT	Examples: SP Mega Corp. Stock	X	X	X	P
	Simon & Schuster	Indefinite	Royalties		
	1st Bank of Paducah, KY accounts	X	X	X	
	1. Sanders General Store (H. Sanders + Son) (1/2 undivided int in bldg)	X	X	X	
	2. Certificate of Deposit Grabill Bank	X	X	X	

Block A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT					X								X										X								P
			Indefinite																Royalties									X			
						X									X										X						
1. Sanders General Store (H. Sanders + Son) (1/2 undivided int in bldg)				X										X										X							
2. Certificate of Deposit Grabill Bank			X												X							X									

For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Name MARK E. SOUDER

Page 4 of 6

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	3. HISTORIC SOUDERS OF					X									X	(partnership income)									X								
	GRABILL / Partnership Interest																																
	259a - Buildings																																
	4. Raymond Sumner Invest Acct				X	(total of all the following)								X									X										
	Applied Materials			X										[redacted]																			
	Biomet			X										[redacted]																			
	Boeing			X																													
	Bristol Myers Squibb			X																													
	Callaway Golf			X																													
	EMC Corporation			X																													
	Int'l Flavors & Fragrances			X																													
	Lockheed Martin			X																													
	Steel Dynamics			X																													
	Tower Financial			X																													
	Washington Post			X																													
	5. IMMA					X	[redacted]	(65,000 est)								X									X								
	(Int'l Money Mgmt Acct)																																
	Grabill Bank																																
	6. CD															X								X									
	GRABILL BANK			X																													
	7. CD					X	[redacted]	(60,000 est)								X									X								
	GRABILL BANK																																

This page may be copied if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Int'l Management & Development Institute	Feb. 19-27	Wash DC - Paris - Strasbourg - Wash DC	Y	Y	Y	3

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I

Position	Name of Organization
Board of Director	Indiana Historic Landmarks Foundation
Board of Directors	Our Country Home
Managing Partner	Historic Souders of Grabill

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

Use additional sheets if more space is required

6500

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 23 PM 3:22
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MARK E. SOUDER
(Full Name)

2427 WINDSONG CT.
(Mailing Address)

Fort Wayne IN 46804

Daytime Telephone: 202-225-4436

Filer Status	[X] Member of the U.S. House of Representatives	State: IN District 3	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mark E. Souder	May 15, 2006

6501

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	DIANE K. SOUDER - CONSULTANT / DISCOVERY TOYS	SPOUSE PROPRIETORSHIP	300
	HISTORIC SOUDERS OF GRABILL	PARTNER/PAYMENT	5,250
	H. SOUDER & SONS, GENERAL STORE	RENT	3,600

For payments to charity in lieu of honoraria, use Schedule II.

6502

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name MARK E. SOUDER | Page 2 of 12

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the Instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source		Block B: Value of Asset (A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000)	Block C: Type of Income (Dividends; Rent; Interest; Capital Gains; Excepted Trust; Qualified Blind Trust; Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000)	Block E: Transaction (P, S, E)
SP	Mega Corp. Stock		X	X	X	P
DC	Simon & Schuster		Indefinite	Royalties	X	
JT	1st Bank of Paducah, KY accounts		X	X	X	
	1. Souder Contract JTRF (Husband & Son) (½ undivided int in bldg)		X	X	X	
	2. Certificate of Deposit Grafton Bank		X	X	X	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name MARK E. SOUDER | Page 4 of 4

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	3. Historic Sources of Grabill / Partnership Interest 25% - Buildings					X									X	(partnership income)									X							
	4. Raymond Sumner Invest Assn				X	(total of all the following)								X									X									
	Applied Materials			X										[redacted]																		
	Biomet			X										[redacted]																		
	Boeing			X																												
	Bristol Myers Squibb			X																												
	Cullinan Golf			X																												
	EMC Corporation			X																												
	Int'l Planners & Engineers			X																												
	Lockheed Martin			X																												
	Steel Dynamics			X																												
	Tower Financial			X																												
	Washington Post			X																												
	5. IMMA					X	[redacted]	(65,000 est)								X								X								
	(Int'l Money Mgmt Asst)																															
	Grabill Bank																															
	6. CD															X							X									
	Grabill Bank			X																												
	7. CD					X	[redacted]	(60,000 est)								X								X								
	Grabill Bank																															

This page may be copied if more space is required.

Name MARK E. SOUDER | Page 5 of 6

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
Int'l Management & Development Institute	Feb. 19-27	Wash DC - Paris - Stuttgart - WASH DC	Y	Y	Y	3

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	Indiana Historic Landmarks Foundation
Board of Directors	Our Country Home
Managing Partner	Historic Souders of Grabill

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

6506

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2006 JUN 15 PM 2:52
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

MARK E. SOUDER
(Full Name)

2427 Windsong CT
(Mailing Address)

Fort Wayne, IN 46804

Daytime Telephone: 202-225-4436

Filer Status	[X] Member of the U.S. House of Representatives	State: IN District: 3	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[X] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII**	Yes [ ]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [ ]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics In Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mark E. Souder	6/15/06

6507

Name	Page ___ of ___
Mark E. Sonder	

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	104th Congress class reunion the Congressional Institute, Inc	Jan 6-10	Fort Wayne, IN — Scottsdale, AZ to Fort Wayne, IN	Y	Y	Y	Jan. 6 & Jan 9 2 days
			(Travel cost paid by				
			Corporate, with personal				
			note: only exp paid by Cong. Institute				
			were hotel and food				

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6508

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 2:10
MC
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

FORTNEY PETE STARK
(Full Name)

239 CANNON HOB WASHINGTON, DC 20515
(Mailing Address)

2022255065
Daytime Telephone

Filer Status: ☑ Member of the U.S. House of Representatives — State: CA District: 13 — ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Pete Stark	5/15/06

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SCHEDULE I - EARNED INCOME

Name FORTNEY PETE STARK

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Pete Stark Re-Election Committee	Spouse Consulting Fee	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name FORTNEY PETE STARK

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
International Strategy & Investment Group NYNY	Speech	July 15, 2005	$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name FORTNEY PETE STARK

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traced, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	RENTAL HOUSE 2ND ST. SE,WASH.,DC	$1,000,001 - $5,000,000	RENT	$50,001 - $100,000	
	CHAS. SCHWAB CMA VARIOUS	$500,001 - $1,000,000	INTEREST	$5,001 - $15,000	
	US SAVINGS BONDS	$1,001 - $15,000	INTEREST	$201 - $1,000	
	SBUX	$15,001 - $50,000	NONE	NONE	
	VGSIX (Listed in error in 2004 as VGRIX on pg. 6)	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	P
	DODGX	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name FORTNEY PETE STARK

	TWGTX	$1,001 - $15,000	None	NONE	
	FRT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	BED	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
	GDW	$50,001 - $100,000	DIVIDENDS	$201 - $1,000	
	DCTH	$100,001 - $250,000	None	NONE	
	GLB/A	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	PS
	DCTHW	$15,001 - $50,000	None	NONE	S
	VGSIX	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	P
	PGH	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	P
	RNP	$100,001 - $250,000	DIVIDENDS	$15,001 - $50,000	P
	UTF	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P
	SRQ	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P
	Multi-tenant Warehouse-Littlefield Dr. So. San Francisco, CA	$5,000,001 - $25,000,000	RENT	$1,000,001 - $5,000,000	
	Richey Oil Co. Texas	$50,001 - $100,000	Other: Royalty	$15,001 - $50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name FORTNEY PETE STARK

	Pappini Stark LLP	$100,001 - $250,000	CAPITAL GAINS	$15,001 - $50,000	
	TVIN	$15,001 - $50,000	None	NONE	P,S
	CD Fremont Bank - Fremont, CA	$250,001 - $500,000	INTEREST	$2,501 - $5,000	S

SCHEDULE IV - TRANSACTIONS

Name FORTNEY PETE STARK

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	GBLA	S	1-28-05	$100,001 - $250,000
	VGSIX	P	Div Reinvest - Various	$1,001 - $15,000
	SRQ	P	4-14-05	$100,001 - $250,000
	TVIN	P,S	7-11-05 -- 9-28-05	$50,001 - $100,000
	CD Fremont Bank - Fremont, CA	S	2-7-05	$250,001 - $500,000
	DODGX	P	Div Reinvest - Various	$1,001 - $15,000
	DCTHW	S	8-5-05	$15,001 - $50,000
	PGH	P	10-5-05	$15,001 - $50,000
	PGH (Omitted in error in 2004)	P	9-24-04	$100,001 - $250,000
	PGH (Omitted in error in 2004)	P	10-26-04	$100,001 - $250,000
	PGHPW (Omitted in error in 2004) - Option expired	S	10-26-04	$15,001 - $50,000
	PGHPW (Omitted in error in 2004) - Option expired	PS	9-27-04	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name FORTNEY PETE STARK

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	RNP (Omitted in error in 2004)	P	9-24-04	$100,001 - $250,000
	UTF (Omitted in error in 2004)	P	9-27-04	$100,001 - $250,000
	GLBA	P	4-6-05	$250,001 - $500,000

SCHEDULE V - LIABILITIES

Name FORTNEY PETE STARK

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Wells Fargo Mortgage Co	Loan on rental house - 2nd St. SE Washington DC	$250,001 - $500,000
	Reliaster Life Insurance Co.	Mortgage on So. San Francisco Warehouse	$5,000,001 - $25,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name FORTNEY PETE STARK

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute	Feb. 22-27	Wash. D.C. – Cancun, Mexico -- Wash. D.C.	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name FORTNEY PETE STARK

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President & Director	Stark Investment Co., Inc. -- Fremont, CA
President & Director	Pete Stark Foundation -- Fremont, CA

LEGISLATIVE RESOURCE CENTER,
2006 MAY 15 PM 5:00
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Clifford B. Stearns
(Full Name)

2215 Ashley Court Ocala, FL 34471
(Mailing Address)

352-624-0373
Daytime Telephone

Filer Status	☑ Member of the U.S. House of Representative	State: FL District: 6	☐ Officer Or Employee — Employing Office:
Report Type	✓ Annual (May 15) ☐ Amendment ☐ Termination		Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Clifford B. Stearns	May 15, 2006

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SCHEDULE I - EARNED INCOME

Name Clifford B. Stearns

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Central Florida Community College	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Alarion Bank Stock	$1,001 - $15,000	None	NONE	N/A
American Express Company	$1,001 - $15,000	Dividends	$1 - $200	N/A
AmSouth - Mantanza Cut Subdivision Account	$1,001 - $15,000	None	NONE	N/A
AmSouth Joint Checking Account	$1,001 - $15,000	Interest	$1 - $200	N/A
Bank of America	$1,001 - $15,000	None	NONE	N/A
Campus Credit Union	$1,001 - $15,000	Interest	$1 - $200	N/A

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

CD Alarion Bank	$1,001 - $15,000	INTEREST	$1 - $200	Other
Congress Federal Credit Union	$1,001 - $15,000	None	NONE	N/A
Daimler-Chrysler Corporation	$1 - $1,000	Dividends	$1 - $200	N/A
First Silver Springs, Inc. (a 100% owned C-Corporation in Silver Springs, FL: Cash, mtg receivable, other receivables, investments and debt)	$250,001 - $500,000	Dividends	$50,001 - $100,000	N/A
Grantham University Common Stock	$50,001 - $100,000	None	NONE	P
Harris Corporation	$1,001 - $15,000	Dividends	$1 - $200	N/A
Keycorp	$1 - $1,000	Dividends	$1 - $200	N/A
Mobil-Exxon Corporation	$1,001 - $15,000	Dividends	$1 - $200	N/A
Morgan Stanley Ford Motor Company IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	E
Morgan Stanley IRA American Opportunities Fund B Mutual Fund	$1,001 - $15,000	None	NONE	N/A
Morgan Stanley IRA Daimler-Chrysler AG Stock	$1 - $1,000	Dividends	$1 - $200	N/A
Morgan Stanley IRA Dividend Growth Securities B Mutual Fund	$1,001 - $15,000	Dividends & Capital Gains	$1 - $200	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

Morgan Stanley IRA Global Dividend Growth Sec B Mutual Fund	$1,001 - $15,000	Dividends	$201 - $1,000	N/A
Morgan Stanley IRA Health Sciences Trust B Mutual Fund	$1,001 - $15,000	Dividends & Capital Gains	$1 - $200	E
Morgan Stanley IRA Liquid Asset Fund	$15,001 - $50,000	Dividends	$1,001 - $2,500	N/A
Morgan Stanley IRA Liquid Asset Fund MM	$1,001 - $15,000	Dividends	$1 - $200	N/A
Morgan Stanley IRA US Government Securities Tr B Mutual Fund	$1,001 - $15,000	Dividends	$1 - $200	N/A
Morgan Stanley IRA Utilities Fund B	$1,001 - $15,000	Dividends	$1 - $200	N/A
Morgan Stanley Viseton Corp Stock IRA Asset	$1 - $1,000	DIVIDEND	$1 - $200	E
MSDW Liquid Asset Fund	$50,001 - $100,000	Dividends	$1,001 - $2,500	N/A
Rental Building (Marina Towers) Alexandria, VA	$250,001 - $500,000	Rent	$15,001 - $50,000	N/A
Rental Building (Marina Towers) Alexandria, VA (continued)	None	Memo: Rent (net of expenses)	NONE	N/A
Rental Building (Matanza Cut Subdivision) St. Augustine, FL	$1,000,001 - $5,000,000	Rent	$5,001 - $15,000	N/A
Rental Building (Matanza Cut Subdivision) St. Augustine, FL (continued)	None	Memo: Rent (net of expenses)	NONE	N/A
Rental Building (Old Town Gateway Townhouse) Alexandria, VA	$500,001 - $1,000,000	Rent	$5,001 - $15,000	N/A

Rental Building (Old Town Gateway Townhouse) Alexandria, VA (Continued)	None	Memo: Rent (net of expenses)	NONE	N/A
Rental Office; 2950 NE 55th Ave, Silver Springs, FL	$100,001 - $250,000	Rent	$5,001 - $15,000	N/A
Rental Office; 2950 NE 55th Ave, Silver Springs, FL (continued)	None	Memo: Rent (net of expenses)	$5,001 - $15,000	N/A
Rental Restaurant; 5545 E. Silver Springs Blvd, Silver Springs, FL	$500,001 - $1,000,000	Rent	$15,001 - $50,000	N/A
Rental Restaurant; 5545 E. Silver Springs Blvd, Silver Springs, FL (continued)	None	Memo: Rent (net of expenses)	$15,001 - $50,000	N/A
Stearns House, Inc. (an S-Corp located in Silver Springs, FL) Interest in Cash and Debt, 100%	$50,001 - $100,000	Ordinary Income from an S-Corp	NONE	N/A
Stearns House, Inc. (an S-Corp located in Silver Springs, FL) (continued)	None	Dividends	$1,001 - $2,500	N/A
T Rowe Price Emerging Markets	$1,001 - $15,000	Dividends	$201 - $1,000	N/A
T Rowe Price Equity Index	$15,001 - $50,000	Dividends	$201 - $1,000	N/A
T Rowe Price High Yield	$15,001 - $50,000	Dividends	$1,001 - $2,500	N/A
T Rowe Price Media & Telecom	$1,001 - $15,000	None	NONE	N/A
T Rowe Price New Horizons	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	N/A

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Clifford B. Stearns

T Rowe Price Science and Technology	$1,001 - $15,000	None	NONE	N/A
T Rowe Price SEP IRA Summit Cash Reserves	$15,001 - $50,000	DIVIDENDS	$1 - $200	N/A
T Rowe Price Spectrum Income	$1,001 - $15,000	Dividends & Capital Gains	$201 - $1,000	N/A
T Rowe Price Summit Cash Reserves	$15,001 - $50,000	Dividends	$1 - $200	N/A

SCHEDULE IV - TRANSACTIONS

Name Clifford B. Stearns

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	CD Alarion Bank	Other	9-15-15	$1,001 - $15,000
	Grantham University Common Stock	P	1-15-05	$15,001 - $50,000
	Morgan Stanley Ford Motor Company IRA (reinvested in MS Liquid Asset Fund)	E	Various	$1,001 - $15,000
	Morgan Stanley Viseton Corp Stock IRA Asset (reinvested in MS Liquid Asset Fund)	E	Various	$1,001 - $15,000
	Morgan Stanley IRA Health Sciences Trust B (reinvested in MS Liquid Asset Fund)	E	Various	$1,001 - $15,000
	Morgan Stanley Liquid Asset Fund (reinvestment of noted transactions)	E	Various	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Clifford B. Stearns

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Washington Mutual, Northridge, CA	Mortgage on Marina Towers Rental, Alexandria, VA	$50,001 - $100,000
	Bank of America Mortgage, Charlotte, NC	Mortgage on Old Town Gateway Rental Apartment, Alexandria, VA	$100,001 - $250,000
	Dovenmuehle Mortgage, Inc. Servicer for AmSouthBank, Schaumburg, IL	Mortgage on Matanza Cut Subdivision Rental Home, St. Augustine, FL	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Clifford B. Stearns

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Consumer Electronics Association	Jan. 6 - 9	DC - Las Vegas - Phoenix - Orlando - Las Vegas - Orlando	Y	Y	Y	None
Alliance of Automobile Manufacturers	Jan. 9 - 11	Phoenix - Detroit - DC	Y	Y	N	None
Air Force Association	Feb. 18 - 19	Orlando	Y	Y	Y	None
International Management and Development Institute	Feb. 19 - 26	Orlando - DC - Paris - Stuttgart - Gainesville, FL	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name Clifford B. Stearns

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	First Silver Springs, Inc. Ocala, FL
President	Stearns House, Inc. Ocala, FL
Boardmember	Air Force Association Alexandria, VA

FOOTNOTES

Number	Section / Schedule	Footnote	This note refers to the following item
0	Schedule III	Last year filer included Vanguard Asset Allocation, but inadvertently did not report the asset as that of a dependent. This item is appropriately omitted from current year.	Vanguard Asset Allocation

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 10 AM 11:57
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES (Office Use Only)

MC

Ted Strickland
(Full Name)

320 N. Market Street
(Mailing Address)

Lisbon, OH 44432

Daytime Telephone 202-225-5705

Filer Status	☑ Member of the U.S. House of Representatives — State OH District 6	☐ Officer or Employee	Employing Office
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? ***If yes, complete and attach Schedule II.***	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐	No ☑
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ted Strickland	May 10, 2006

6532

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Smith Educational Enterprises, Inc.	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name Ted Strickland

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (*i.e., one where you have the power to select the specific investments*), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling *$5,000 or less in personal savings accounts*; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples: Mega Corp. Stock					X								X										X								P
DC	Examples: Simon & Schuster		Indefinite																	Royalties									X			
JT	Examples: 1st Bank of Paducah, KY accounts						X									X										X						
St	National City Bank - Savings				X											X							X									
	IRA - National City Bank				X											X								X								
Sp	Smith Educational Enter, Inc.																			Royalties				X								

For additional assets and unearned income, use next page.

Name Ted Strickland | Page 4 of 4

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
The Museum of the History of Polish Jews	March 21-24	Chicago-Krakow, Poland Warsaw, Poland N4	Y	Y	N	none

6535

TED STRICKLAND
6TH DISTRICT, OHIO

ENERGY AND COMMERCE

SUBCOMMITTEE ON ENERGY AND AIR QUALITY

SUBCOMMITTEE ON COMMERCE, TRADE, AND CONSUMER PROTECTION

SUBCOMMITTEE ON HEALTH

VETERANS' AFFAIRS

SUBCOMMITTEE ON HEALTH

HAND DELIVERED

STEEL CAUCUS

MINING CAUCUS

OLDER AMERICANS CAUCUS

SPORTSMEN'S CAUCUS

CONGRESSIONAL CORRECTIONAL OFFICERS CAUCUS
FOUNDER AND CO-CHAIR

Congress of the United States
House of Representatives
Washington, DC 20515-3506

May 17, 2006

LEGISLATIVE RESOURCE CENTER
2006 MAY 17 PM 2:57
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

HC

Ms. Karen Haas
Clerk
U.S. House of Representatives
B106 Cannon House Office Building
Washington, D.C. 20515

Dear Ms. Haas:

On Wednesday, May 10, 2006, I filed my financial disclosure statement for 2005. It has come to my attention that I inadvertently failed to check a block under value of asset, Schedule III.

Please allow this letter to inform you that my financial disclosure statement for 2005, page 3, Schedule III-Assets and "Unearned Income", should have included a check under the $50,001 - $100,000 block, value of asset for Smith Educational Enterprises, Inc.

Thank you for your attention to this matter. Please contact my office if you have any questions.

Sincerely,

Ted Strickland

Ted Strickland

338 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-5705

374 BOARDMAN-POLAND ROAD
BOARDMAN, OH 44512
(330) 965-4220

11692 GALLIA PIKE, SUITE A
WHEELERSBURG, OH 45694
(740) 574-2676

254 FRONT STREET
MARIETTA, OH 45750
(740) 374-0888

26 SOUTH FIFTH STREET
MARTINS FERRY, OH 43935
(740) 633-2175

TOLL FREE IN 6TH DISTRICT: (888) 705-1833
WWW.HOUSE.GOV/STRICKLAND

PRINTED ON RECYCLED PAPER

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MC

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A Page 1 of 7
For use by Members, officers, and employees

Bartholomew (Bart) T. Stupak
(Full Name)

W-5499 48th Ave Menominee, MI 49858
(Mailing Address)

202/225-4735
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives State: MI District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Bart T. Stupak	5/15/06

SCHEDULE I - EARNED INCOME

Name Bartholomew (Bart) T. Stupak

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
State of Michigan	Disability Retirement Pension	$18,196.77
Stupak for Congress	Spouse Salary	NA
Menominee Area Public Schools	Spouse Salary - Substitute Teaching	NA
Menominee Catholic Schools	Spouse Salary - Substitute Teaching	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bartholomew (Bart) T. Stupak

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Bart T. Stupak, PC (stock in inactive law practice, 817 Ninth Ave, Menominee, MI)	$1,001 - $15,000	NA	NONE	
JT	Office - 817 Ninth Ave, Menominee MI	$50,001 - $100,000	Rent	$5,001 - $15,000	
DC	Savings Account - Northern Michigan National Bank	$1,001 - $15,000	Interest	$201 - $1,000	
JT	Home - Lots 3 & 4 - 4101 Michigan Shores Drive, Menominee, MI 49858	None	Rent & proceeds from sale of propoerty	$50,001 - $100,000	S
JT	Principal Residence W5499 48th Ave Menominee Township, MI 49858	$500,001 - $1,000,000	NA	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bartholomew (Bart) T. Stupak

SP	Stephenson National Bank	$1,001 - $15,000	IRA (not self directed, certificate of deposit)	NONE	

SCHEDULE IV - TRANSACTIONS

Name Bartholomew (Bart) T. Stupak

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Lots 3&4 at 4101 Michigan Shores Drive, Menominee MI	S	1-14-05	$250,001 - $500,000
SP	Stephenson National Bank IRA	P	1-4-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Bartholomew (Bart) T. Stupak

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Stephenson National Bank	Mortgage - 817 9th Ave, Menominee, MI	$15,001 - $50,000
JT	AAA Financial Services	Revolving Charge Account	$10,001 - $15,000
DC	T.H.E. Loan	Student Loan	$100,001 - $250,000
JT	Stephenson National Bank	Mortgage on W5499 48th Ave, Menominee, MI	$500,001 - $1,000,000

SCHEDULE VIII - POSITIONS

Name Bartholomew (Bart) T. Stupak

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Owner/Director	Bart Stupak, PC

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

JOHN A. SULLIVAN
(Full Name)

114 Canon HOB Washington, DC 20515
(Mailing Address)

202-225-2211
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: OK District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	John Sullivan	5-11-2006

6544

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JOHN A. SULLIVAN

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Bank of Oklahoma Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
JT	American Bank of Oklahoma	$250,001 - $500,000	INTEREST	$1,001 - $2,500	
JT	American Bank of Oklahoma	$100,001 - $250,000	INTEREST	$1,001 - $2,500	

6545

SCHEDULE IV - TRANSACTIONS

Name JOHN A. SULLIVAN

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Bank of Oklahoma Stock	S	01-26-05	$1,001 - $15,000
	Bank of Oklahoma Stock	S	06-13-05	$1,001 - $15,000

FOOTNOTES

Name JOHN A. SULLIVAN

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Bank of Oklahoma - sale of partial holdings in 2005. Value of remaining shares is noted on Schedule III	Bank of Oklahoma Stock

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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2006 MAY 15 PM 12:59
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U.S. HOUSE OF REPRESENTATIVES 4

HAND DELIVERED MC
(Office Use Only)

JOHN E. SWEENEY
(Full Name)

416 CANNON HOUSE OFFICE BUILDING (202) 225-5614
(Mailing Address) Daytime Telephone:

WASHINGTON D.C. 20515

Filer Status	[X] Member of the U.S. House of Representatives	State: NEW YORK District: 20TH	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calender year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John E Sweeney	5-15-06

6548

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	POWERS CRANE & COMPANY	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

6549

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN E. SWEENEY

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, F
SP, DC, JT	Examples	SP	Mega Corp. Stock					X								X										X								P
			Simon & Schuster		Indefinite																	Royalties									X			
			1st Bank of Paducah, KY accounts						X									X										X						
JT	STATE EMPLOYEE FCU					X												X						X										N/A
SP	CREATIVE CONSULTING				X																	COMMISSIONS							X					N/A
	PO BOX 551, CLIFTON PARK																																	
	NY 12065																																	
	FUNDRAISING DBA																																	

For additional assets and unearned income, use next page.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles —Cleveland	Y	Y	Y	2 Days
THE INTER-AMERICAN ECONOMIC COUNCIL		JAN. 12-16	WASH., D.C.-DOMINICAN REPUBLIC-ANTIGUA-WASH., D.C.	Y	Y	Y	NONE

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U.S. HOUSE OF REPRESENTATIVES

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6552

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Thomas Gerard Tancredo
(Full Name)

1130 Longworth HOB
(Mailing Address)

Washington, DC 20515

Daytime Telephone: 202-225-7882

Filer Status	[X] Member of the U.S. House of Representatives — State: CO District: 06	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS— Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child *because they* meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, §104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	M. Tancredo	5-09-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Public Employees Retirement Assoc.	Spouse Retirement	36,000

For payments to charity in lieu of honoraria, use Schedule II.

Name Tancredo | Page 3 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,	Examples	SP	Mega Corp. Stock					X								X										X								P
DC,			Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
	Agile Group managed by Greenberg Assoc non-self directed										X																							

For additional assets and unearned income, use next page.

Name Tancredo | Page 4 of 4

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Whisper City Rep Central Comm.	Feb 12-13	Denver to Fayetville, MO Fayetville to Denver	Y	Y	Y	none
	Center for Study of Popular Culture	Aug 26-28	Salt Lake City to LA LA to Denver	Y	Y	Y	none
	Arizona ~~Rep~~ Rep Assembly	Sept. 3-4	Denver - Phoenix Phoenix - Denver	Y	Y	N	None

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
10 MC
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JOHN S. TANNER
(Full Name)
1226 LONGWORTH HOUSE OFFICE BLDG.
(Mailing Address)
WASHINGTON, D.C. 20515
Daytime Telephone 202-225-4714

Filer Status	[X] Member of the U.S. House of Representatives — State: TENNESSEE District: 8	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/15/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	UNION CITY INSURANCE AGENCY (FAMILY OWNED BUSINESS)	FEE	8100.
	STATE OF TENNESSEE RETIREMENT	PENSION	11295.
	NATIONAL GUARD RETIREMENT	PENSION	22,114.
	UNION CITY INSURANCE	SPOUSE INCOME	
	SHENNANDOAH SHUTTERS	SPOUSE SALARY	
	BETTY ANN TANNER	SPOUSE SALARY	

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN S. TANNER

Page — of 22

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as Income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,	Examples:	SP	Mega Corp. Stock					X								X										X								P
DC,			Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
	WESTAN INSURANCE											X											X											
	TANNER FARMS L.P.										X												X											
	COMMERCIAL BANK, UC, TN							X																										
	CORRECTIONS CORP.						X									X									X									
	FED. NATIONAL MORTGAGE						X											X								X								
	SECTOR SEL. HEALTHCARE					X										X								X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	TIME WARNER, INC.	C		I	
	WALMART	C	DIVIDENDS	II	
	SYGENTA	C		I	
	NOKIA	C	DIVIDENDS	II	
	MICROSOFT	C	DIVIDENDS	III	
	INTEL	C	DIVIDENDS	II	
	GTX INCORP	C		I	
	FREESCALE SEMICONDUCTOR	C		I	
	MOTOROLA	D	DIVIDENDS	III	
SP	GENERAL ELECTRIC	B	DIVIDENDS	II	
SP	AGERE SYSTEMS - A	B		I	
SP	AGERE SYSTEMS - B	B		I	
SP	AVAYA INC.	B		I	
SP	COCA COLA	C	DIVIDENDS	II	
SP	CORRECTIONS CORP.	B	DIVIDENDS	II	
SP	PEPSICO	C	DIVIDENDS	II	
SP	LUCENT TECHNOLOGIES	C		I	
SP	MEDTRONICS INC.	C	DIVIDENDS	II	
SP	MUNDER NET CLASSIC	B	DIVIDENDS	I	
SP	CISCO	C	DIVIDENDS	I	
	MORGAN KEEGAN IRA	D	DIVIDENDS	II	
SP	MEAGER MEANS INV. CLUB	C	DIVIDENDS	II	

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	CORRECTIONS CORP. PFD B			X										X								X										
SP	PORTS FAMILY ESTATE:				X																											
	FAMILY FARM - CARROLL CTY																															
	E.B. TANNER ESTATE (1/3)				X																											
	AEGON N.V. ORD. AMER		X																		X											
	AMSOUTH BANCORP.						X														X											
	CORNING INC.			X																	X											
	CORRECTIONS CORP.			X																	X											
	HILLENBRAND IND.						X														X											
	MICRON TECH			X																	X											
	OCCIDENTAL PET. CORP.				X																X											
	PROVIDIAN FIN. CORP.				X																X											
	SCHERING PLOUGH						X														X											
	ALIANCE BERNSTEIN FUND						X														X											
	MFS MASSACHUSETTS INVT.						X														X											
	PUTNAM INVESTORS FUND					X															X											
	CLARKSVILLE, TN. IMP. BONDS			X																	X											
	COMMERCIAL REAL ESTATE																				X											
	IN OBION CTY, TN.					X															X											
	PROMISSORY NOTE FROM																															
	WESTAN INS. U.C. TN.				X											X											X					
	BLACK ROCK MONEY MKT.			X										X								X										P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TANNER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
	POWER SHARES ENERGY	C			P
	SYNAGRO TECH	C	DIVIDENDS	III	P
	CAP. WORLD GROWTH + INC.	D	DIVIDENDS	III	P
	NEW PERSPECTIVE	D		II	P
	PIMCO COMMODITY	C		II	P
	SMALLCAP WORLD	D	DIVIDENDS	II	P

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SCHEDULE IV — TRANSACTIONS

Name JOHN S. TANNER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	CAPITOL WORLD GROWTH + INCOME	X			3-23-05	X									
	CAPITOL WORLD GROWTH + INCOME	X			4-7-05	X									
	FEDERAL NATIONAL MORTGAGE		X		7-26-05		X								
	GTX INC.		X		4-7-05	X									
	INTEL		X		4-7-05	X									
	MICROSOFT		X		4-7-05	X									
	NOKIA		X		1-28-05	X									
	PIMCO COMMODITY REAL RETURN	X			8-24-05	X									
	NEW PERSPECTIVE	X			4-7-05		X								
	POWERSHARES ETF	X			8-29-05	X									
	SECTOR SBI HEALTHCARE		X		4-7-05	X									
	SMALLCAP WORLD FUND	X			4-7-05		X								
	SYNAGRO TECHNOLOGIES	X			10-11-05	X									
	SYNGENTA		X		4-7-05	X									
	TIME WARNER		X		1-28-05	X									
	WAL MART		X		4-7-05	X									

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SCHEDULE IV — TRANSACTIONS

Name JOHN S. TANNER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10-12-05		X								
	BLACK ROCK MONEY MARKET FUND	X			4-7-05	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act, travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
AMERICA'S TRUST, INC.	APR. 15-17	DC-NAPA VALLEY-DC	Y	Y	Y	NONE
BUSINESS-GOVT. RELATIONS COUNCIL	SEPT. 30-OCT. 2	DC-GREENBRIER-DC	Y	N	Y	NONE

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
PRESIDENT	WESTAN INSURANCE AGENCY (FAMILY OWNED BUSINESS)
PARTNER	TANNER FARMS LP

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO 2006 25-628 (misc)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 12: 02
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Rep. Ellen Tauscher
(Full Name)

2121 North California Blvd Suite 555
(Mailing Address)

Daytime Telephone: 202-225-1880

Filer Status	☑ Member of the U.S. House of Representatives	State: CA District: 10	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Ellen Tauscher	05/11/06

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Name Ellen Tauscher

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples.*	SP	Mega Corp. Stock					X								X										X								P
			Simon & Schuster			Indefinite																Royalties									X			
			1st Bank of Paducah, KY accounts						X									X										X						
	WACHOVIA MONEY MKT					X												X						X										
	DRYDEN STOCK INDEX FUND								X							X			X						X		X							
	FOUNTAIN APARTMENTS LTD							X								X												X						
	1777 Bothelo Dr																																	
	SUITE 300																																	
	WALNUT CREEK, CA																																	

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name ELLEN TAUSCHER

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction: P, S, E
	SEQUOIA EQUITIES – CYPRESS POINT				X									X											X							P
	1777 Botheld Dr #300 WALNUT CREEK, CA 94596																															
	OTHER ASSETS									X																						
	(ROUGH ESTIMATE – EXACT VALUE AND LIST OF ASSETS CANNOT BE DETERMINED PENDING DIVORCE PROPERTY SETTLEMENT)																															
	Chevy Chase REO CAP CORP	X												X			X				X			X							S
	MUNI HOLDINGS	X														X	X				X			X							S
	ISHARES INDEX FUND	X												X			X					X		X							S
	ISHARES MID CAP FUND	X												X			X					X		X							S

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SCHEDULE IV — TRANSACTIONS

Name ELLEN TAUSCHER

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10-12-05		X								
	CHEVY CHASE PFD CAPITOL CORP		X		6-24-05			X							
	CHEVY CHASE PFD CAPITOL CORP		X		7-7-05	X									
	ISHARES INDEX FUND		X		1-3-05	X									
	ISHARES INDEX FUND		X		7-5-05	X									
	ISHARES INDEX FUND		X		10-28-05	X									
	ISHARES MID CAP FUND		X		1-3-05	X									
	ISHARES MID CAP FUND		X		10-28-05	X									
	MUNI HOLDINGS		X		1-3-05	X									
	MUNI HOLDINGS		X		2-23-05	X									
	MUNI HOLDINGS		X		3-28-05	X									
	MUNI HOLDINGS		X		4-7-05	X									
	MUNI HOLDINGS		X		5-6-05	X									
	DEYDEN INDEX STOCK FUND		X		8-25-05	X									
	DEYDEN INDEX STOCK FUND		X		9-27-05	X									
	SEQUOIA EQUITIES · CYPRESS POINT	X			6-29-05		X								

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Name ELLEN TAUSCHER | Page 5 of 7

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	CITIBANK CREDIT CARD	CREDIT CARD		X								
	AMERICAN EXPRESS	CREDIT CARD	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (V/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	DEMOCRATIC LEADERSHIP COUNCIL	APRIL 1-28-MAY	WASH DC - NEW ORLEANS - DC	X	X	N	NONE

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR (UNPAID, ON LEAVE)	WOMEN'S POLICY LEGACY FOUNDATION
DIRECTOR (UNPAID, ON LEAVE)	ALUMNI RESOURCES
DIRECTOR (UNPAID, ON LEAVE)	CALIFORNIA SYMPHONY

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-828 (mac)

Use additional sheets if more space is required.

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HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 2:16 7
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Charles H. Taylor
(Full Name)

339 Cannon House Office Building Washington, DC 20515
(Mailing Address)

202-225-6401
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative — State: NC District: 11	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Charles H. Taylor	5/15/06

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SCHEDULE I - EARNED INCOME

Name Charles H. Taylor

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Financial Guaranty Corporation	Spouse Director's Fee	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles H. Taylor

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	104 North Liberty Street, Asheville, NC	$100,001 - $250,000	NONE	NONE	
	BB&T Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Blue Ridge Savings Bank, Savings Accounts, Asheville, NC	$1,000,001 - $5,000,000	INTEREST	$100,001 - $1,000,000	
	Cedar Creek Farms Partnership: Note Receivable from Thompson et al.	$1,001 - $15,000	DIVIDENDS	$5,001 - $15,000	
	Columbus LLC Membership Shares	$500,001 - $1,000,000	NONE	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles H. Taylor

	Financial Guaranty Corporation, Stock, Asheville, NC	Over $50,000,000	NONE	NONE	
	Gaybo Company Partnership	$100,001 - $250,000	CAPITAL GAINS	$15,001 - $50,000	
	IRA Blue Ridge Savings Bank	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Major Land and Timber Partnership, Haywood County NC	$1,000,001 - $5,000,000	None	NONE	
	McCrae Insustries stock	$1 - $1,000	DIVIDENDS	$1 - $200	
	Monte Vista Corporation Stock	$1,000,001 - $5,000,000	NONE	NONE	
	NC State Employees Pension Fund	$1,001 - $15,000	NONE	NONE	
	Riverside Company Estates Partnership, Brevard, NC	$1,001 - $15,000	NONE	NONE	
	Shares in Bank of Ivanovo – Held individually until transfer to Financial Guaranty Corporation approved by Russian government	$1,000,001 - $5,000,000	NONE	NONE	
SP	Southeastern Real Estate and Discount, Brevard NC	$250,001 - $500,000	RENT	$100,001 - $1,000,000	
	Summit Bank stock, Greenville, SC	$1,001 - $15,000	NONE	NONE	
JT	Taylor Family Trust (farm in Transylvania County, NC)	$1,000,001 - $5,000,000	NONE	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles H. Taylor

	The South Financial Group stock	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name Charles H. Taylor

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Columbus LLC Membership Shares	P	01-05-05	$500,001 - $1,000,000

SCHEDULE VIII - POSITIONS

Name Charles H. Taylor

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Chairman (uncompensated)	Blue Ridge Savings Bank, Asheville, NC
Vice Chairman (uncompensated)	Financial Guaranty Corporation, Asheville, NC

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 15 2006
4
LEGISLATIVE RESOURCE CENTER
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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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6580

GARY EUGENE "GENE" TAYLOR
(Full Name)

814 N. BEACH BLVD. (Mailing Address) 202-225-5772 Daytime Telephone

BAY ST. LOUIS MS 39520 228-342-1012

Filer Status	[ ] Member of the U.S. House of Representatives — State: MS District: 04	[ ] Officer or Employee	Employing Office:
Report Type	[✓] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [✓]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [✓]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [✓]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [✓]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [✓]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [✓]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [✓]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [✓]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [✓]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [✓]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [✓]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Gene Taylor	5-15-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	SOUTHERN GRAPHICS	spouse sales commission	NA
	Gene Taylor for Congress Committee	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	Hancock Bank, Gulfport, Mississippi	personal loan	X	(Paid off in November, 2005)								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Shipbuilding Assn	Nov 28 - Nov 30	Gulfport, MS - Fort Myers, FL - Gulfport, MS	Y	Y	N	N

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GENE TAYLOR
4TH DISTRICT, MISSISSIPPI

COMMITTEE ON ARMED SERVICES

COMMITTEE ON TRANSPORTATION
AND INFRASTRUCTURE

http://www.house.gov/genetaylor

HAND DELIVERED

Congress of the United States
House of Representatives
Washington, DC 20515–2404

[illegible] OFFICE BUILDING
WASHINGTON, DC 20515-2404
(202) 225-6772

DISTRICT OFFICES
[illegible] STREET
GULFPORT, MS 39501
(228) 864-7670

[illegible] STREET
SUITE 216
HATTIESBURG, MS 39401
(601) 582-3246

[illegible] GOVERNMENT STREET
OCEAN SPRINGS, MS 39564
(228) 872-7950

527 CENTRAL AVENUE
LAUREL, MS 39440
(601) 425-3905

LEGISLATIVE RESOURCE CENTER
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OFFICE OF THE C. ERKS
U.S. HOUSE OF REPRESENTATIVES

June 14, 2006

The Honorable Karen L. Haas
Clerk of the U.S. House of Representatives
Legislative Resource Center
B106 Cannon House Office Building
Washington, DC 20515-6612

MC

Dear Ms. Haas,

It has come to my attention that I failed to note three items in Schedule VI of my 2005 Financial Disclosure Report. These items were gifts that I received from my friends in Congress after my home and its contents were destroyed by Hurricane Katrina. I am positive that no gift reached the threshold of disclosure. However, I would like to make public the charity that I received from my friends in the U.S. House of Representatives, so that there is no confusion as to my ethical conduct in connection with my responsibilities as the elected representative of the Fourth District of Mississippi. As such, this letter serves as an addendum to my 2005 Financial Disclosure Report.

The first addendum item I wish to report is a group donation that was taken up by my colleagues. In the two weeks following Hurricane Katrina, I remained in South Mississippi to assist with emergency response efforts. In my absence, my colleagues took up a collection and delivered approximately $5000 to my daughter, Emily Taylor, who lives on Capitol Hill. Emily then passed the funds onto my wife, Margaret Gordon Taylor, who visited D.C. shortly after the storm. Margaret used the contributions to pay for costs incurred during hurricane evacuation and to replace personal belongings such as clothing, shoes, and other household items for my family.

After my wife informed me of this generous gift, I requested a list of donors. Unfortunately, donations were collected by "passing the hat." Thirty-one of my colleagues acknowledged their donations but did not identify the amount of their individual donations. I am enclosing a list of those colleagues for your review, and I give you my express permission to make those names part of the public record.

Additionally, three Members presented me with checks upon my return to Washington. While I was grateful for their generosity, I returned each check and recommended that the funds be used for those who were truly in need. Those Members who presented me with personal checks are Dr. Mike Burgess of Texas, Virgil Goode of Virginia, and Eni Faleomavaega of American Samoa.

The second addendum item I would like to include in my 2005 Financial Disclosure Report is the gift of a navy blazer from my good friend and colleague Marion Berry of Arkansas. As Marion presented the jacket to me as a gift, I did not ask and do not know the value of it.

My third and final item is a similar gift: a blazer presented to me by my friend and colleague James Clyburn of South Carolina. Again, as this was a gift, I did not ask, nor do I know the value of it.

Again, I regret omitting these items from my 2005 Financial Disclosure Report. However, as stated, I am confident that no single gift from my friends and colleagues exceeded the threshold for reporting under Schedule VI. If you have any questions or require any further clarification, please do not hesitate to contact me personally.

With kind regards, I am

Sincerely,

Gene Taylor

GENE TAYLOR
Member of Congress

Enclosure (1): List of Colleagues for Addendum Item #1

GT:cal

The Honorable Gene Taylor (MS-04)

Addendum Item #1:
List of Colleagues to Acknowledge Donations

John Larson
Debbie Wasserman-Schultz
Nancy Pelosi
Neil Abercrombie
Charlie Rangel
John Murtha
Mike Ross
Jim Langevin
John Tanner
Jim Clyburn
Eddie Bernice Johnson
Patrick Kennedy
Allyson Schwartz
Bill Pascrell
Alan Mollohan
Lincoln Davis
Anthony Weiner
Chaka Fattah
Bill Clay
Bart Stupak
Pete Visclosky
Jan Schakowsky
Corrine Brown
Harold Ford
Nick Rahall
Mike Doyle
Diane Watson
Mike Capuano
Robert Brady
Tim Ryan
Marty Meehan

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER G
2006 MAY 12 AM 10: 57
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Lee R. Terry
(Full Name)

1524 Longworth
(Mailing Address)

Washington DC 20515

(202) 225-4155
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: Nebraska District: 02	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gifts in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Lee Terry	5-11-06

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Name LEE TERRY | Page 2 of 6

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	LAW office of terry SALERNO	Retrieval legal fee	$2,045.00

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income
Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income
For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction
Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example: Partnership, Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Transaction P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X																		P
	DC Simon & Schuster			Indefinite																Royalties									X			
	JT 1st Bank of Paducah, KY accounts						X									X									X							
SP	TIMBARACK INV FDS			X												X						X										
	BERKSHIRE HATHAWAY B				X																											P
	FREESCALE Semiconductor B		X																													P
	MERCIA INC			X										X								X										
	ORACLE CORP			X																												
	ORBIT INT CORP		X																													

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name LEE TERRY

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	PINNACLE WEST CAP CORP				X									X																		
	PIPER JAFFRY CO		X																													E
	U.S. BANCORP DEL			X										X									X									P
	MERRITT MINING CORP		X																													
	LEVEL 3 COMMUNICATIONS				X																											S
	QUALCOMM INC				X																											S
	AMERICAN EXPRESS				X																											
	AMERIPRISE FINANCIAL			X																												P
	CITIGROUP INC				X																											
	COCA COLA CO			X										X									X									
	PROCTER & GAMBLE			X																												P
	PROGRESSIVE CORP OHIO				X									X									X									
	US GLOBAL NANOSPACE		X																													
	WOODMAN LIFE INS			X																												
	CITY OF OMAHA NHA PENSION			X																												
	GILLETTE CO			X																												S
DC	GOLDMAN SACHS FUND / LEE			X																												
DC	GOLDMAN SACHS FUND / RYAN			X																												
DC	GOLDMAN SACHS FUND / NOLAN																															

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SCHEDULE IV — TRANSACTIONS

Name Lee Terry

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
SP	Berkshire Hathaway CL B	X			5-13-05		X								
	Freescale Semiconductor	X			5-13-05	X									
	Level 3		X		12-30-03	X									
	Qualcomm Inc		X		5-13-05		X								
	Gillette		X		5-13-05	X									
	Proctor + Gamble				5-13-05	X									

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Name LEE TERRY | Page 6 of 6

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
JT	FIRST NATIONAL CREDIT CARD		X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example. Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 AM 9:13
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U.S. HOUSE OF REPRESENTATIVES

William Marshall Thomas
(Full Name)

2208 Rayburn House Office Building, Washington, DC 20515
(Mailing Address)

Daytime Telephone: 202-225-2915

Filer Status	[✓] Member of the U.S. House of Representatives — State: CA District: 22	[ ] Officer or Employee	Employing Office:
Report Type	[✓] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [ ]	No [X]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [✓]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	William M. Thomas	May 11, 2006

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Name William M. Thomas | Page 1 of 7

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	N/A		

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
Food Marketing Institute	speech	June 7, 2005	$500.00
Washington International Trade Foundation	speech	July 20, 2005	$1,000.00

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Name William M. Thomas

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,		SP	Mega Corp. Stock					X								X										X								P
DC,	*Examples:*		Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						

N/A

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name William M. Thomas

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example* Mega Corporation Common Stock	X			10–12–05		X								
	N/A														

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Name William M. Thomas

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	N/A											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
N/A		

Use additional sheets if more space is required.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 8-11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	American Enterprise Institute and Vail Valley Foundation	June 24-26	Dulles, VA - Beaver Creek, CO - Dulles, VA	Y	Y	N	None
	Bohemian Club	July 21-24	Santa Rosa, CA - Monte Rio, CA - Santa Rosa, CA	Y	Y	N	None

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member of Board	American Council of Young Political Leaders

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	N/A	

GPO: 2008 23-826 (mac)

Use additional sheets if more space is required.

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2006 MAY -9 PM 1:59
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U.S. HOUSE OF REPRESENTATIVES

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

Bennie G. Thompson
(Full Name)

103 L. C. Turner Circle Bolton, MS 39041
(Mailing Address)

202-225-5876
Daytime Telephone:

Filer Status ☑ Member of the U.S. House of Representatives State: MS District: 2nd ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent chi d receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Bennie G. Thompson	05/08/06

6601

SCHEDULE I - EARNED INCOME

Name Bennie G. Thompson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
The Pension Boards - United Church of Christ	Spouse Pension	N/A
Town of Bolton Development Corporation	Spouse Salary	N/A
State of Mississippi	Spouse Retirement Plan	N/A
State of Mississippi	Spouse Deferred Compensation Plan	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Jackson Federal Credit Union Jackson, MS	$1,001 - $15,000	INTEREST	$1 - $200	N/A
SP	Jackson Federal Credit Union Jackson, MS	$1,001 - $15,000	INTEREST	$1 - $200	N/A
SP	Regions Bank (Formerly Union Planters Bank) Clinton, MS	$50,001 - $100,000	INTEREST	$1,001 - $2,500	N/A
	Mississippi State Retirement Plan	$50,001 - $100,000	N/A	NONE	N/A
SP	Mississippi State Retirement Plan	$50,001 - $100,000	N/A	N/A	N/A
SP	Mississippi Deferred Compensation Plan	$1,001 - $15,000	N/A	N/A	N/A

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

SP	The Pension Boards, United Church of Christ, 475 Riverside Drive, New York, New York 10115	$15,001 - $50,000	N/A	N/A	N/A
SP	AIG VALIC Annuity Insurance Houston, TX	$50,001 - $100,000	INTEREST	$1,001 - $2,500	N/A
SP	AXA EQUITABLE Annuity Syracuse, NY	$50,001 - $100,000	INTEREST	$1,001 - $2,500	N/A
JT	Lot 1, L. C. Turner Circle, Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A
JT	Regions Financial Corporation-Stock Providence, RI	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	N/A
JT	Lot 3, L. C. Turner Circle, Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A
	Dwelling, 212 Sharon Street, Bolton, MS	$15,001 - $50,000	CAPITAL GAINS	NONE	N/A
	2 acres unimproved property, Northside Drive Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A
	1 acre unimproved property, Old Fairground Road Edwards, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A
	1 acre unimproved property, Mount Olive Road Bolton, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A
SP	Lot 31 Less HGW BLK 7 Mound Bayou, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A
JT	Lot 540, Cottage Grove Subdivision Jackson, MS	$1,001 - $15,000	CAPITAL GAINS	NONE	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Bennie G. Thompson

JT	3231 & 3233 West Capitol Street Jackson, MS	$100,001 - $250,000	CAPITAL GAINS	NONE	N/A
SP	Liberty National Bank Jackson, MS	$15,001 - $50,000	INTEREST	$201 - $1,000	N/A
	Congressional Federal Credit Union	$50,001 - $100,000	INTEREST	$2,501 - $5,000	N/A
JT	Trustmark Bank accounts Jackson, MS	$1,001 - $15,000	INTEREST	$1 - $200	N/A

SCHEDULE V - LIABILITIES

Name Bennie G. Thompson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Trustmark National Bank Jackson, MS	Mortgage on 3231 and 3233 Capitol Street	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Bennie G. Thompson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Faith & Politics Institute	Jan. 7-9	Jackson, MS --Charleston, SC--Memphis, TN	Y	Y	Y	N/A
Inter-American Economic Council	Jan. 12-16	Wash., DC--Punta Cana, Dominican Republic and St. Johns, Antigua & Barbuda--Jackson, MS	Y	Y	Y	N/A
U. S. Chamber of Commerce	Jan. 29-Feb. 1	Jackson, MS--Syracuse, NY--Wash., DC	Y	Y	N	N/A
The Association of American Railroads	Feb. 18-21	Jackson, MS--Orlando, FL--Jackson, MS	Y	Y	Y	N/A
Maritime Trades Department	Feb. 24	Wash., DC--Las Vegas, NV	Y	Y	N	N/A
Catfish Farmers of America	Feb. 25	Las Vegas, NV--New Orleans, LA--Jackson, MS	Y	Y	N	N/A
National Conference of Black Mayors	April 29	Jackson, MS--Columbus, OH--Jackson, MS	Y	Y	N	N/A
The Connell Company	May 6	Wash., DC--Newark, NJ--Gulfport, MS	Y	Y	N	N/A
Coalition of Black Trade Unionists	May 27-28	Wash., DC--Phoenix, AZ--Jackson, MS	Y	Y	N	N/A
The Christopher Reynolds Foundation	May 31-June3	Jackson, MS--Havana, Cuba--Jackson, MS	Y	Y	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Bennie G. Thompson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Central Atlantic Conference -Delware	June 11	Wash., DC–Newark, DE–Jackson, MS	Y	Y	Y	N/A
Human Resources Development Institute	June 25	Wash., DC–Las Vegas, NV–Wash., DC	Y	Y	Y	N/A
Congressional Black Caucus Institute	Aug. 11	Jackson, MS--Tunica, MS	Y	Y	N	N/A
Congressional Black Caucus Institute	Aug., 11-14	Tunica	Y	Y	Y	N/A
Dairy Farmers of America	Oct. 14-16	Jackson, MS--Pollack, SD--Wash., DC	Y	Y	N	N/A
National Minority Supplier Development Council	Oct. 23-25	Jackson, MS--Dallas, TX--Baltimore, MD	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name Bennie G. Thompson

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	BLB Properties
Trustee	Tougaloo College
Board Member	Housing Assistance Council

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Mike Thompson
(Full Name)

231 Cannon HOB Washington, DC 20515
(Mailing Address)

202-225-3311
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: CA District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mike Thompson	5-11-06

0199

SCHEDULE I - EARNED INCOME

Name Mike Thompson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
St. Helena Hospital	Spouse Salary	n/a

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mike Thompson

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	20% Interest, Travis Webb (General Partership) 1590 Webster, Fairfield, CA	$100,001 - $250,000	RENT/INTEREST	$5,001 - $15,000	
SP	Adventist Health Care Retirement Plan	$15,001 - $50,000	None	NONE	
JT	American Capital World Growth	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
JT	Artisan MidCap Value Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
JT	Bank of America	$50,001 - $100,000	INTEREST	$201 - $1,000	
JT	Caterpillar Inc.	$1,001 - $15,000	NONE	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mike Thompson

JT	Citibank	$50,001 - $100,000	INTEREST	$201 - $1,000	
JT	Coca Cola	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Ecolab Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
JT	Edwards Jones Money Market	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Exxon Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
JT	Fidelity Tax Free Money Market	$1,001 - $15,000	INTEREST	$1 - $200	P
JT	General Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	GlaxoSmithKline PLC Spons. Adr.	$1,001 - $15,000	NONE	NONE	
JT	Half Ownership, 1435/1439 Kearney St., St. Helena, CA	$500,001 - $1,000,000	RENT	$5,001 - $15,000	
JT	Hussman Strategic Growth	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	Insurance Investment Fund Plus	$1,001 - $15,000	NONE	NONE	
JT	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	North Valley Bank Corps (formerly 6 Rivers National Bank)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
JT	Oracle Corp.	$1,001 - $15,000	DIVIDENDS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mike Thompson

JT	Ownership of 2140 Finley Road East, Finley, CA	$500,001 - $1,000,000	Other: Farm Income	$15,001 - $50,000	
JT	Pfizer Ins.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Proctor & Gamble (formerly Gillette Co.)	$1,001 - $15,000	NONE	NONE	
	S&P 500 Equity Fund	$15,001 - $50,000	NONE	NONE	
JT	Schwab Hedged Equity Select Shares	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
JT	Silverado Credit Union	$50,001 - $100,000	INTEREST	$201 - $1,000	
	Vanguard Wellington	$15,001 - $50,000	NONE	NONE	
JT	Walgreen	$1,001 - $15,000	NONE	NONE	
JT	Washington Mutual Inv. Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
JT	Wells Fargo Bank	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Wells Fargo Bank	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Mike Thompson

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Ecolab Inc.	S	4/80/5	$1,001 - $15,000
JT	Exxon Corp.	S	9/26/05	$1,001 - $15,000
SP	North Valley Bank Corps (formerly 6 Rivers National Bank)	S	4/13/05	$1,001 - $15,000
JT	American Capital World Growth	P	8/1/05	$1,001 - $15,000
JT	Hussman Strategic Growth	P	7/25/05	$1,001 - $15,000
JT	Schwab Hedged Equity Select Shares	P	4/8/05	$1,001 - $15,000
JT	Artisan MidCap Value Fund	P	4/8/05	$1,001 - $15,000
JT	Fidelity Tax Free Money Market	P	4/8/05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Mike Thompson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	American Ag. Credit	Farm Development Load, 2140 Finley Road, Finley, CA	$250,001 - $500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Mike Thompson

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Quail Unlimited	Feb. 10-12	Wash., D.C.–Albany, GA--Washington, DC	Y	Y	N	N/A
Aspen Institute	Mar. 25-Apr. 3	San Francisco, CA–China–San Francisco, CA	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Mike Thompson

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
General Partner	Travis Webb General Partnership, 5184 Gordon Valley Rd., Suisun, CA

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

William McClellan "Mac" Thornberry
(Full Name)

2457 Rayburn House Office Building Washington, DC 20515-4313
(Mailing Address)

202-225-3706
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: TX District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May 6, 2006

6619

SCHEDULE I - EARNED INCOME

Name: William McClellan "Mac" Thornberry

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Embassy of Switzerland	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William McClellan "Mac" Thornberry

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	1/3 ownership – Thornberry Brothers Cattle Partnership – Clarendon, Texas	$100,001 - $250,000	Partnership Income	NONE	
DC	Merrill Lynch Fundamental Growth C Mutual Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Congressional Federal Credit Union	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE V - LIABILITIES

Name William McClellan "Mac" Thornberry

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Amarillo National Bank--Thornberry Brothers	Cattle Loan	$100,001 - $250,000
	Hunsaker Trust of Albuquerque, New Mexico--Thornberry Brothers	Real Estate Mortgage--Property in Donley County, Texas	$15,001 - $50,000

SCHEDULE VIII - POSITIONS

Name William McClellan "Mac" Thornberry

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Thornberry Brothers Cattle--Clarendon, Texas

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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William Todd Tiahrt
(Full Name)

2441 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

(202) 225-6216
Daytime Telephone

Office Use Only

Filer Status	☑ Member of the U.S. House of Representatives — State: KS District: 4	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Todd Tiahrt	5/15/06

6624

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Todd Tiahrt

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	MSDW: Active Assets Money Trust	$1,001 - $15,000	INTEREST	$1 - $200	
JT	Boeing Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Wal Mart Stores Inc	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Cisco Sys Inc	$1,001 - $15,000	None	NONE	
	MSDW-IRA: Liquid Assets Fund -Money Market	$100,001 - $250,000	INTEREST	$2,501 - $5,000	
JT	Intrust Bank: Maximizer Money Market	$15,001 - $50,000	INTEREST	$1 - $200	

6625

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William Todd Tiahrt

JT	Intrust Bank: Checking	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name William Todd Tiahrt

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Congressional Institute	Jan. 7-9	DCA-Scottsdale, AZ--Wichita, KS	Y	Y	N	N/A
The Heritage Foundation	Feb. 3-5	Wash., D.C.--Baltimore--Wash., D.C.	Y	Y	Y	N/A

FOOTNOTES

Name William Todd Tiahrt

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	MSDW:	Morgan Stanley DW Inc brokerage account
2	Schedule III	MSDW-IRA:	Morgan Stanley DW Inc - IRA rollover account

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 PM 4:50 HC
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Patrick Joseph Tiberi
(Full Name)

3000 Corporate Exchange Drive, Suite 310, Columbus, OH 43231
(Mailing Address)

614-523-2555
Daytime Telephone

Filer Status: ☑ Member of the U.S. House of Representatives — State: OH — District: 12 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Patrick J. Tiberi	6-13-06

6629

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick Joseph Tiberi

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	2210 & 2212 Tupsfield Rd. (with spouse)	$100,001 - $250,000	RENT	$5,001 - $15,000	
JT	5596 & 5598 Parkville Rd. (with father)	$100,001 - $250,000	RENT	$5,001 - $15,000	
JT	5604 & 5606 Parkville Rd. (with father)	$100,001 - $250,000	RENT	$5,001 - $15,000	
JT	Amcap Fund	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
JT	Fifth Third Bank (accounts)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	Income Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Patrick Joseph Tiberi

	Investment Co./America	$15,001 - $50,000	DIVIDENDS/IRA	NA
SP	Limited Brands	$1,001 - $15,000	DIVIDENDS	NA
SP	New Economy Fund	$15,001 - $50,000	DIVIDENDS/IRA	NA
SP	New Economy Fund	$1,001 - $15,000	DIVIDENDS/IRA	NA
JT	Northwestern Mutual Ins.	$50,001 - $100,000	DIVIDENDS	NA
	Ohio Deferred Comp--(See Below)			
	Ohio Deferred Comp--AIM Constellation Fund	$1,001 - $15,000	DIVIDENDS	NA
	Ohio Deferred Comp--Fidelty Contrafund	$15,001 - $50,000	DIVIDENDS	NA
	Ohio Deferred Comp--Fidelty Growth Company	$1,001 - $15,000	DIVIDENDS	NA
	Ohio Deferred Comp--Pimco Total Return	$1,001 - $15,000	DIVIDENDS	NA
	Ohio Deferred Comp--Vanguard Instrumental Index	$1,001 - $15,000	DIVIDENDS	NA
JT	Ohio Savings Bank	$1,001 - $15,000	INTEREST	$201 - $1,000
JT	Ohio Tuition Trust	$1,001 - $15,000	DIVIDENDS	NA
	P.E.R.S Ohio	$15,001 - $50,000	DIVIDENDS	NA

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: Patrick Joseph Tiberi

	Robert W. Baird Co.	$1,001 - $15,000	INTEREST SEP	NA	
SP	Spouse Ohio Deferred Comp– (See Below)				
SP	Spouse Ohio Deferred Comp– American Century Income & Growth	$1,001 - $15,000	DIVIDENDS	NA	
SP	Spouse Ohio Deferred Comp– F.P.A. Capital	$1,001 - $15,000	DIVIDENDS	NA	
SP	Spouse Ohio Deferred Comp– Fidelity Magellan	$1,001 - $15,000	DIVIDENDS	NA	
DC	Washington Mutual Coverdell Education IRA	$1,001 - $15,000	DIVIDENDS	NA	

SCHEDULE V - LIABILITIES

Name Patrick Joseph Tiben

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Fifth Third Bank (with spouse)	Mortgage-2210/12 Tupsfield Rd.	$50,001 - $100,000
JT	Fifth Third Bank (with father)	Mortgage-5604/06 Parkville Rd.	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Patrick Joseph Tiberi

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Chicago Board Options Exchange; Chicago Board of Trade; Chicago Mercantile Exchange; Chicago Stock Exchange	4/18/05-4/19/05	Columbus, OH-Chicago, IL-Washington, DC	Y	Y	N	0

SCHEDULE VIII - POSITIONS

Name Patrick Joseph Tiberi

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	Prevent Blindness America (Uncompensated)
Trustee	Hinson Family Trust (Uncompensated)

MC

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Congressman John F. Tierney
(Full Name)

120 Cannon Office Building Washington, DC 20515
(Mailing Address)

202-225-8020
Daytime Telephone:

(Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representative — State: MA District: 06 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐ No ☑	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	John F. Tierney	5.11.06

6636

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman John F. Tierney

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	TALK Realty Trust(1/4 interest) 133 Washington St. Salem, MA	$100,001 - $250,000	RENT	$5,001 - $15,000	
SP	Resolution Trust	None	None	NONE	
JT	Personal Prom.Note(non-int.)	$50,001 - $100,000	None	NONE	
JT	Wright-Patman Fed.Cr.U.	$15,001 - $50,000	INTEREST	$1 - $200	
JT	SB/Money Funds Gov't-Port Class A	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Citi Bank NA - Bank Dep. Prog.	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Congressman John F. Tierney

JT	SB/ Growth & Income Fund Smith - Barney Class A	$15,001 - $50,000	NA	NONE	
JT	Strips-Tint-US-Treas.	$1,001 - $15,000	CAPITAL GAINS	NONE	
JT	Prime Daily Money Fund	$100,001 - $250,000	INTEREST	$5,001 - $15,000	
JT	Cisco Systems Inc	$15,001 - $50,000		NONE	
JT	Disney Walt Co.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Freeport McMoran	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
JT	Hewlett Packard Co.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Nike Inc.	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	Parametric Tech Corp.	$1 - $1,000		NONE	
JT	Time Warner Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
JT	Verizon Communications	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
JT	MASS Wtr Pollutn	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	MASS St Cons Lns	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	MASS St G.O Bonds	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Congressman John F. Tierney

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Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
National Workforce Assoc.	12/4/05	Boston,MA-Tampa, FL Tampa, FL- Boston,MA	N	N	N	none
The Congressional Program of the Aspen Institute	3/25-4/3/05	Boston,MA-China China-Boston, MA	Y	Y	Y	none
The Congressional Program of the Aspen Institute	2/22-2/27/05	Boston,MA - Cancun,MX Cancun,MX-Boston,MA	Y	Y	Y	none

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
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(Office Use Only)

Rep. Edolphus Towns (Full Name)

286 Highland Blvd (Mailing Address)

Daytime Telephone

Brooklyn, NY 11207 2022255936

Filer Status: [X] Member of the U.S. House of Representatives — State: NY District: 10 [ ] Officer or Employee — Employing Office

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

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II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [✓]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [✓]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [✓]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [✓]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [✓]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [✓]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [✓]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [✓]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [✓]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. §1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	E Towns	May 15, 2006

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Interfaith Medical Center	Spouse Salary	NA
	NYC Board Of Education	Spouse Salary	NA
	Berean Missionary Baptist	Approved Religious Service	$400
	Metropolitan Baptist Church	" "	$1500
	Bethel Baptist Church	" "	$200
	Gethsemane Baptist Church	" "	$200
	Zion Shiloh Baptist Church	" "	$200
	Grace Baptist Church	" "	$250
	New Canaan Baptist Church	" "	$200
	First Presbyterian Church of Springfield Gardens	" "	$500
	Believers Christian Fellowship Center	" "	$300

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	N/A			

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Name

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,		SP					X								X										X								P
DC,	*Examples.*				Indefinite																Royalties									X			
JT								X									X										X						
	Mutual of America				x												x								x								
	PRUDential Ins. (Stock)				x										x									x									
	NY Municipal Bond Fund				x										x										x								
	Wright-Patman FCU				x										x									x									
	Queens County Savings					x											x							x									

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK F Transaction P, S, E
	Fleet Bank			X												X						X										
	Bank of America			X												X						X										

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SCHEDULE IV — TRANSACTIONS

Name

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	N/A														

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Washington Mutual	Mort. on 324 Highland Blvd., Brooklyn, NY				x						
	Countywide Home Loan	Mort. on 4304 Hawksnest Lutz, Fla.				x						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
	N/A	

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	CBC Institute	8/11-14	NY-Memphis-NY	Y	Y	Y	0

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I

Position	Name of Organization
Member-Board of Directors	MortgageIT Holdings, Inc

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	N/A	

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Michael R. Turner (Full Name)
5815 Stone Lake Dr. (Mailing Address)
Centerville, OH 45429
202-225-6465 Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: District:	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael R. Turner	5/15/2006

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Turner Marketing	Spouse Salary	NA
	Turner Marketing	Spouse Business Income	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	Not Applicable			

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Name Michael R. Turner

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X										X								P
	Indefinite Simon & Schuster																			Royalties									X			
	1st Bank of Paducah, KY accounts						X									X										X						
SP	Legg Mason Value Trust				X																X											
SP	Aflac stock			X										X								X										
SP	Apache stock			X										X								X										
SP	Alltel stock			X										X								X										
SP	Bank of America stock			X										X								X										
SP	Biomet stock			X										X								X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael R Turner

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
SP	Cisco stock	C $15,001 – $50,000		I None	
SP	CVS stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	First Data stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Forest Laboratories stk	C $15,001 – $50,000		I None	
SP	General Electric stk	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Intl Business Machines stk	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Intel stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Johnson & Johnson stk	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	MBNA stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Masco stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Oracle stock	C $15,001 – $50,000		I None	
SP	Pepsico stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Pfizer stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Procter & Gamble stk	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Royal Dutch Class A stk	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Staples stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Sysco stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	U.S. Bancorp stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Viacom stock	C $15,001 – $50,000	DIVIDENDS	II $1 – $200	
SP	Bank One savings Dayton OH	C $15,001 – $50,000	INTEREST	II $1 – $200	
SP	Turner Marketing (Dayton, OH)	F $100,001 – $250,000 (net book value)		I None	

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael R Turner

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
DC	College Advantage (Ohio Tuition Trust)				X																X											
JT	Bank One Checking Dayton OH			X												X						X										
	Ambac stock			X										X								X										
	American Int'l Group stk			X										X								X										
	Allstate stock			X										X								X										
	Amgen stock			X																	X											
	Anheuser Busch stock			X										X								X										
	Dell stock			X																	X											
	Electronic Arts stock			X																	X											
	First Data stock			X										X								X										
	General Electric stock			X										X								X										
	Home Depot stock			X										X								X										
	H&R Block stock			X										X								X										
	Eli Lilly stock			X										X								X										
	Medtronic stock			X										X								X										
	McGraw Hill stock			X										X								X										
	3M Company stock			X										X								X										
	Merck stock			X										X								X										
	Microsoft stock			X										X								X										
	Nike stock			X										X								X										P
	Nokia stock			X										X								X										

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Michael R. Turner

SP. DC. JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
	Pitney Bowes stk	C X	DIVIDENDS X	II X	
	Procter & Gamble stk	C X	DIVIDENDS X	II X	E
	(PG shares received from merger with Gillette)				
	United Technologies stk	C X	DIVIDENDS X	II X	
	Verizon stock	C X	DIVIDENDS X	II X	
	Wells Fargo stock	C X	DIVIDENDS X	II X	
	Washington Mutual stk	C X	DIVIDENDS X	II X	
	Exxon Mobile stock	C X	DIVIDENDS X	II X	
	Zimmer Holdings stock	C X		I X	P
DC	AXP New Dimensions Fund	C X		I X	
	Ohio State PERS	D X		I X	
SP	Schwab Cash Reserves MMF	C X	INTEREST X	II X	
	Schwab Cash Reserves MMF	C X	INTEREST X	II X	
	Union Pacific stock	A X	DIVIDENDS X	II X	S

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SCHEDULE IV — TRANSACTIONS

Name Michael B Turner

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10 12 05		X								
	Union Pacific common stock		X		6-21-05	X									
	Nike common stock	X			6-21-05	X									
	Zimmer Holdings common stock	X			6-21-05	X									
	Procter & Gamble common stock (PG shares received from merger with Gillette)			X	10-3-05	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Not applicable											

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
Not applicable		

Use additional sheets if more space is required.

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $335 received by you, your spouse, or a dependent child during the reporting period Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar 2	Wash , D C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D C —Los Angeles—Cleveland	Y	Y	Y	2 Days
	Not applicable						

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Not applicable	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	Not applicable	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

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HAND DELIVERED 18

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Mark Emery Udall
(Full Name)

4346 Prado Drive Boulder, CO 80303
(Mailing Address)

(303) 650-7820
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: CO District: 02	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	Amendment	Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☑ No ☐

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Mark E. Udall	6/13/06

SCHEDULE I - EARNED INCOME

Name Mark Emery Udall

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sierra Club	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Schwab S/T Bond Market Fund	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	S
	Dell Computer	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Capital One Financial	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Schwab Money Market Fund	$1,001 - $15,000	INTEREST	$1 - $200	PS
	FPL Group Incorporated (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Vanguard GNMA (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

	Dentsply Int. Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Anheuser Busch Co. Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Teva Pharm LTD ADRF (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Vanguard High Yield (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
	Schwab S/T Bond Market Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
	Texas Instruments Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Schwab Government Money Fund (IRA)	$1 - $1,000	DIVIDENDS	$1 - $200	PS
	VALIC Retirement Fund	$100,001 - $250,000	INTEREST/DIVIDENDS/CAPITAL GAINS	NONE	
	Alexandrite Sands Limited Partnership	$1,001 - $15,000	Other: Father's estate	$1 - $200	
	Kingman Station Limited Partnership	$1,001 - $15,000	Other: Father's estate	$1 - $200	
SP	Pimco High Yield Fund Institutional Class	$15,001 - $50,000	DIVIDENDS	$1 - $200	PS
SP	Schwab S/T BD MKT Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	PS
SP	Vanguard GNMA Fund Investor Share	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	PS
SP	Vanguard High Yield Corp Fund Investor Share	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Vanguard Short Term TRSY Fund Investor Share	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	P
SP	Associated Banc Corp Wis	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Bank of America Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Bank of Nova Scotia F	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Chubb Corporation	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Emerson Electric	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	FPL Group Incorporated	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Heinz HJ Co	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Hormel Foods Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	IngersollRand CO CL A F (M) Bermuda	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	JM Smucker CO NEW	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Linear Technology Corp (M) Delaware	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Novartis A G SPON ADR F (M) Sponsored ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	NOVO-NORDISK A-S ADR F (M)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Pepsico Incorporated	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Procter & Gamble	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Sysco Corporation	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Time Warner Inc. Bonds	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Toronto Dominion Bank F	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Washington Mutual Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	3M Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Archstone Smith Trust REIT SBI	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Healthcare Realty Trust (M) REIT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Nationwide Health PPTYS (M) REIT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Thornburg Mortgage Inc (M) REIT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Sara Lee Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
SP	Anheuser Busch Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Schwab Money Market Fund	$50,001 - $100,000	INTEREST	$201 - $1,000	P
SP	Schwab Money Market Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Vanguard GNMA Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Vanguard High-Yield Corporate Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Adobe Systems Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Applied Materials Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Becton Dickinson & Co. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Cerner Corp. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	PS
SP	Mentor Corporation Minn (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Motorola (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	National City Corp. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Johnson & Johnson (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Schwab S/T Bd Mkt Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	S
SP	Respironics (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

SP	Teva Pharm Inds LTD ADRF (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Medtronic (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Patterson Companies (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Pfizer, Incorporated (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
SP	Sun Microsystems Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Xilinx Inc. (IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
SP	Schwab Money Market Fund (SEP IRA)	$1 - $1,000	DIVIDENDS	$1 - $200	
SP	Schwab STT BD Market Fund (SEP IRA)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Schwab Government Money Market Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	PS
DC	Vanguard GNMA Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
DC	Schwab S/T Bond Market Fund	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	PS
DC	Vanguard Short Term Treasury	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	P
DC	Vanguard High-Yield Corporate Fund	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	S
DC	Kimberly-Clark Corp.	$1 - $1,000	DIVIDENDS	$201 - $1,000	

DC	North Fork Bancorp Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Washington Mutual Inc.	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
DC	Equity RESIDL PPTY Trust	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$1 - $200	
DC	Health Care PPTY Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Health Care REIT Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Health Care Realty Trust REIT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Wash Real Est Inv Tr Sbi	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	Vornado Realty Trust REIT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Schwab S/T BD Market Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
DC	Adobe Systems Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Schwab Government Money Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
DC	Vanguard GNMA Fund	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
DC	Vanguard Short Term Treasury	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
DC	Vanguard High-Yield Corporate Fund	$1,001 - $15,000	DIVIDENDS	$1,001 - $2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Mark Emery Udall

DC	Bank of America Corp.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S
DC	General Mills	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
DC	McGraw-Hill	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Kimberly-Clark Corp.	$1 - $1,000	DIVIDENDS	$1 - $200	
DC	Sara Lee	$1,001 - $15,000	DIVIDENDS	$1 - $200	PS
DC	The Southern Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Patterson Companies	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Johnson & Johnson	$1,001 - $15,000	DIVIDENDS	$1 - $200	
DC	Health Care PPTY INV INC REIT	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Health Care REIT Inc.	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
DC	Healthcare Realty Trust	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	National City Corp.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	National Fuel Gas Co.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Pfizer Incorporated	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name: Mark Emery Udall

DC	Proctor & Gamble	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Pepsico	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Sysco Corporation	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Thornburg Mortgage Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
SP	Progress Energy	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
SP	Fox Family Limited Partnership	$250,001 - $500,000	INTEREST	$201 - $1,000	

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Schwab S/T Bond Market Fund	S	8-17-05	$15,001 - $50,000
	Schwab Money Market Fund	PS	monthly	$1,001 - $15,000
	Anheuser Busch Co. Inc. (IRA)	P	2-25-05	$1,001 - $15,000
	Teva Pharm LTD ADRF (IRA)	P	2-25-05	$1,001 - $15,000
	Vanguard High Yield (IRA)	S	4-7-05	$1,001 - $15,000
	Schwab S/T Bond Market Fund (IRA)	PS	2-25-05 4-7-05	$1,001 - $15,000
	Schwab Government Money Fund (IRA)	PS	Monthly	$1-$200
SP	Pimco High Yield Fund Institutional Class	PS	2-24-05 4-6-05 4-18-05	$15,001 - $50,000
SP	Schwab S/T BD MKT Fund	PS	3-8-05 11-18-05	$15,001 - $50,000
SP	Vanguard GNMA Fund Investor Share	PS	2-24-05 3-31-05 4-6-05	$15,001 - $50,000
SP	Vanguard High Yield Corp (M) Fund Investor Share	S	3-31-05 4-6-05 4-19-05	$15,001 - $50,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Vanguard Short Term TRSY (M) Fund Investor Share	P	4-6-05	$15,001 - $50,000
SP	Associated Banc Corp Wis	P	7-1-05	$1,001 - $15,000
SP	Bank of America Corp.	P	4-6-05 7-1-05	$1,001 - $15,000
SP	Bank of Nova Scotia F	P	4-6-05	$1,001 - $15,000
SP	Chubb Corporation	P	10-19-05	$1,001 - $15,000
SP	Emerson Electric	P	11-18-05	$1,001 - $15,000
SP	FPL Group Incorporated	P	2-24-05	$1,001 - $15,000
SP	Heinz HJ Co	P	7-1-05	$1,001 - $15,000
SP	Hormel Foods Corp.	P	11-18-05	$1,001 - $15,000
SP	IngersollRand CO CL A F (M) Bermuda	P	2-24-05	$1,001 - $15,000
SP	JM Smucker CO NEW	P	11-18-05	$1,001 - $15,000
SP	Johnson & Johnson	P	2-24-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Linear Technology Corp (M) Delaware	P	7-1-05	$1,001 - $15,000
SP	Novartis A G SPON ADR F (M) Sponsored ADR	P	7-1-05	$1,001 - $15,000
SP	NOVO-NORDISK A-S ADR F (M)	P	11-18-05	$1,001 - $15,000
SP	Pepsico Incorporated	P	7-1-05	$1,001 - $15,000
SP	Procter & Gamble	P	7-1-05	$1,001 - $15,000
SP	Sysco Corporation	P	7-1-05	$1,001 - $15,000
SP	Toronto Dominion Bank F	P	11-18-05	$1,001 - $15,000
SP	3M Company	P	2-24-05	$1,001 - $15,000
SP	Nationwide Health PPTYS (M) REIT	P	2-24-05	$1,001 - $15,000
SP	Sara Lee Corp	PS	2-24-05 7-1-05	$1,001 - $15,000
SP	Anheuser Busch Inc.	PS	2-24-05 10-19-05	$1,001 - $15,000
SP	Schwab Money Market Fund	P	Monthly	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Schwab Money Market Fund (IRA)	P	Monthly	$1,001 - $15,000
SP	Becton Dickinson & Co. (IRA)	P	4-6-05	$1,001 - $15,000
SP	Cerner Corp. (IRA)	PS	7-1-05 12-14-05	$1,001 - $15,000
SP	Motorola (IRA)	P	10-19-05	$1,001 - $15,000
SP	Schwab S/T Bd Mkt Fund (IRA)	S	4-6-05	$1,001 - $15,000
SP	Pfizer, Incorporated (IRA)	S	3-30-05	$1,001 - $15,000
SP	Xilinx Inc. (IRA)	S	10-19-05	$1,001 - $15,000
DC	Schwab S/T Bond Market Fund	PS	2-17-05 4-6-05 7-7-05	$1,001 - $15,000
DC	Vanguard Short Term Treasury	P	4-6-05	$1,001 - $15,000
DC	Vanguard High-Yield Corporate Fund	S	3-31-05	$1,001 - $15,000
DC	North Fork Bancorp Inc.	S	3-30-05 5-6-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Health Care REIT Inc.	S	3-30-05	$1,001 - $15,000
DC	Health Care Realty Trust REIT	S	3-30-05	$1,001 - $15,000
DC	Wash Real Est Inv Tr Sbi	S	3-30-05	$1,001 - $15,000
DC	Schwab S/T BD Market Fund	PS	4-19-05 10-19-05	$1,001 - $15,000
DC	Vanguard Short Term Treasury	P	4-6-05	$1,001 - $15,000
DC	Vanguard High-Yield Corporate Fund	S	3-31-05	$1,001 - $15,000
DC	Bank of America Corp.	S	4-6-05	$1,001 - $15,000
DC	General Mills	P	10-19-05	$1,001 - $15,000
DC	Sara Lee	PS	2-25-05 10-19-05	$1,001 - $15,000
DC	Health Care REIT Inc.	S	3-30-05	$1,001 - $15,000
DC	Pfizer Incorporated	S	3-30-05	$1,001 - $15,000
DC	Thornburg Mortgage Inc.	P	4-6-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Mark Emery Udall

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Time Warner Inc. Bonds	S	6-15-05	$1,001 - $15,000
DC	Schwab Government Money Market Fund	PS	Monthly	$1,001 - $15,000
DC	Schwab Government Money Fund	PS	Monthly	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Mark Emery Udall

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Third Way Institute and The New Republic	Sept. 16-17	Wash., DC - Wye River - MD-Wash.,DC	Y	Y	N	N/A
The Leaders Project	Nov. 19-20	Wash., DC- Jacksonville, FL - Denver, CO	Y	Y	N	N/A

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

HAND DELIVERED

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2006 MAY 12 AM 10: 50

(Office Use Only) CLERK U.S. HOUSE OF REPRESENTATIVES

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Tom Udall
(Full Name)

308 East Capitol NE Washington, DC 20003
(Mailing Address)

202 225 6190
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: NM District: 3	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		May 12, 2006

6678

SCHEDULE I - EARNED INCOME

Name Tom Udall

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Smithsonian Institution	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Albuquerque NM Gross Receipts (bond) (formerly held in Merrill Lynch account)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
Alliance Bernstein International Growth (formerly Alliance Bernstein Large Cap Growth)(formerly held in Merrill Lynch account)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
Ameritas Variable Annuity III	None	None	NONE	E
Boston Capitol	$1,001 - $15,000	tax credit	$201 - $1,000	
California State (bond) (formerly held in Merrill Lynch account)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

	Capitol Income Builder	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Davis Financial Class A	None	None	NONE	E
	Davis New York Venture	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	E
	Dell (formerly held in Merrill Lynch account)	None	None	NONE	S
	Europacific Growth	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
	Evergreen Core Bond Fund	None	None	NONE	E
	Evergreen International Bond	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	E
	Evergreen International Equity	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	E
	Evergreen Precious Metals	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	E
	Evergreen Strategic Municipal Bond	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Farmington NM Pollution Rev June 93 (bond) (held in Merrill Lynch account)	None	None	NONE	S
	Farmington NM Pollution Rev April 91 (bond) (held in Merrill Lynch account)	None	None	NONE	S
	Growth Fund of America	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	
	Home Depot (formerly held in Merrill Lynch account)	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

	Inland Western Retail Real Estate	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	P
	Investment Company of America	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Kensington Strategic Realty	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	P
	Liberty Composite Fund	$50,001 - $100,000	None	NONE	P
	MedCo Health (formerly held in Merrill Lynch account)	$1,001 - $15,000	DIVIDENDS	NONE	
	Merck (formerly held in Merrill Lynch account)	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Merrill Lynch money market	None	None	NONE	S
	New Mexico Finance Authority Court Facs (bond) (formerly held by Merrill Lynch)	$1,001 - $15,000	INTEREST	$201 - $1,000	
	New Mexico Financial Authority Trans (bond)	$50,001 - $100,000	INTEREST	$1,001 - $2,500	P
	New Perspective	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	
	NM Public Employees Retirement	$50,001 - $100,000	None	NONE	
	Northwest Mutual	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Pacific Select Variable Annuity	$50,001 - $100,000	None	NONE	
	Pacific Value Variable Annuity	$500,001 - $1,000,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Tom Udall

	Pershing (money market)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	P
	Prologis (formerly held in Merrill Lynch account)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Puerto Rico Commonwealth (bond)	$15,001 - $50,000	INTEREST	$1,001 - $2,500	P
	SmallCap World Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	NONE	P
	Sun Microsystems (formerly held in Merrill Lynch account)	$1,001 - $15,000	DIVIDENDS	NONE	
	Transamerican Landmark VA (formerly held in Merrill Lynch account)	$100,001 - $250,000	None	NONE	
	Trustreet Property	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	E
	Viacom (formely held in Merrill Lynch account)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Washington Mutual Investors	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Wells Real Estate Fund IV (Wells Limited Partnership)	$1,001 - $15,000	distributions	$2,501 - $5,000	

SCHEDULE IV - TRANSACTIONS

Name Tom Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Ameritas Variable Annuity III	E	1-20-05	$50,001 - $100,000
	Merrill Lynch - money market	S	4-27-05	$100,001 - $250,000
	Davis Financial Class A	E	6-24-05	$50,001 - $100,000
	Evergreen Core Bond Fund	E	6-30-05	$15,001 - $50,000
	Pershing (money market)	P	4-27-05	$100,001 - $250,000
	Trustreet Property	E	6-8-05	$1,001 - $15,000
	Davis New York Venture	E	6-24-05	$50,001 - $100,000
	Evergreen International Bond	E	6-23-05	$15,001 - $50,000
	Evergreen International Equity	E	6-23-05	$50,001 - $100,000
	Evergreen Precious Metals	E	6-23-05	$15,001 - $50,000
	Liberty Composite Fund	P	7-5-05	$50,001 - $100,000
	Inland Western Real Estate	P	7-5-05	$50,001 - $100,000

SCHEDULE IV - TRANSACTIONS

Name Tom Udall

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Dell	S	10-27-05	$1,001 - $15,000
	Kensington Strategic Realty	P	6-23-05	$1,001 - $15,000
	Europacific Growth	P	6-23-05	$15,001 - $50,000
	SmallCap World Fund	P	6-23-05	$15,001 - $50,000
	Puerto Rico Commonwealth (bond)	P	6-23-05	$15,001 - $50,000
	Farmington NM Pollution Rev June 93 (bond) (formerly held in Merrill Lynch account)	S	6-23-05	$1,001 - $15,000
	Farmington NM Pollution Rev April 91 (bond) (held in Merrill Lynch account)	S	6-23-05	$1,001 - $15,000
	New Mexico Finance Authority Trans (bond)	P	6-23-05	$50,001 - $100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Tom Udall

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute	Jan 9 -Jan 14	Santa Fe, NM - Punta Mita, Mex - Santa Fe, NM	Y	Y	Y	N/A
Aspen Institute	May 30 - June 5	Washington DC - Istanbul Turkey - Washington DC	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Tom Udall

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Environmental Law Institute

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) 10

Frederick Stephen Upton
(Full Name)

2183 Rayburn
(Mailing Address)

Washington, D.C. 20515

Daytime Telephone: 202-225-3761

Filer Status	[X] Member of the U.S. House of Representatives — State: Michigan District: 6	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [X]	No [ ]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Fred Upton	5-12-06

66889

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
Diageo – donation split between Faith & Politics and to the Foundation to Eradicate Duchenne	Appearance	March, 2005	1,000

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock					X								X										X								P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X									X							
SP	Putnam Investments			X										X		X							X									
JT	Whirlpool									X				X													X					
	Petroleum Rev. Service		X																	oil revenue			X									
	US-UBS Family Partnership			X										X								X										
JT	W. Putnam Credit Union					X										X						X										
JT	5th 3rd Bank Sarasota			X												X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name UPTON

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Hilliard-Lyons Accts composed of:									X				X		X											X					
JT	· H. Lyons Gov. Fund			X																												
SP	· AT&T			X																												
SP	· Altria			X																												
SP	· BP				X																											
SP	· Bristol Myers			X																												
SP	· Comcast			X																												
SP	· Direct TV			X																												
SP	· Dow Chem.			X																												
SP	· Exxon						X																									
SP	· Fortune Brands			X																												
SP	· Gallaher Group			X																												
JT	· GE					X																										
SP	· IBM				X																											
SP	· Monsanto			X																												
SP	· Nationwide Finl			X																												
SP	· News Corp			X																												
JT	· Pfizer						X																									
SP	· Raytheon			X																												
JT	· Schering AG			X																												
JT	· Stryker						X																									P

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name UPTON

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Hilliard-Lyons (Con't)																															
SP	· Verizon			X																												
JT	· Wrigley								X																							
SP	· Sonbine				X																											
SP	· Vanguard Bond Fund				X																											
	· J.P. Morgan			X																												
	· Chemical Fizl							X																								
	· Chesapeake E.						X																									
	· Pepsi							X																								
	· Regen. Tech			X																												
	· Yum					X																										
	· Mass. Inv. Growth				X																											
	· Seligman				X																											

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name UPTON

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
	Trusts established with no control by me - not able to give direction to Financial institutions that manage Upton, Viel, and Dynasty Trusts	A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
JT	Accts Total Value	I X	DIVIDENDS X; INTEREST X	VIII X	
	· J.C. Penney	C X			
	· Kimberly Clark	C X			
JT	· Pepsi	E X			
JT	· Wrigley	I X			
	· BP	C X			
	· Exxon	C X			
	· AEG	C X			
	· American Express	C X			
	· Ameriprise Fnl	C X			
	· Pfizer	E X			
	· Hewlett Packard	C X			
	· IBM	C X			
	· VodaFone	C X			
JT	· AT&T	C X			
JT	· Bell South	C X			
	· Verizon	C X			
	· Northern FDS Fixed Fnd	C X			
	· Northern FDS U.S. Govt Fnd	C X			
	· Grand Forks, N.D. Pub Bld	C X			
	· NVT college & Univ. Bd Fnd	C X			
JT	· Cash	C X			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name UPTON

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Trusts – Vial, Upton, Dynasty																															
JT	· 5th 3rd Prime Inst						X																									
DC	· Disney					X																										
DC	· Fed Nat Mtg				X																											
DC	· GE					X																										
DC	· Stryker						X																									
DC	· Masters Select Equity						X																									
	· Chemical Fin'l			X																												
	· 5th 3rd Bancorp				X																											
	· JP Morgan Inst			X																												
	· Bank One Inst					X																										
	· Fidelity Investments				X																											

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SCHEDULE IV — TRANSACTIONS

Name UPTON

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
JT	Stryker	X			4-11-05		X								
	Stryker	X			4-13-05	X									
SP	Conagra		X		2-3-05	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Aspen Institute	May 30–June 5	D.C. → Istanbul → D.C.	5 nights Y	Y	N	N
	Natl. Assn. of Broadcasters	April 17-18	D.C. → Las Vegas → D.C.	Y	Y	N	N
	Faith & Politics Inst.	March 4-6	D.C. → Selma, AL → St. Joe MS	2 nights Y	Y	Y	N
	Faith & Politics Inst.	Jan. 7-9	D.C. → Charleston, S.C. → DC	2 nights Y	Y	Y	N

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Ex-officio Bd Member	Alliance for World Class Communities
Board Member	Nature Conservancy – Michigan Chapter
Steering Cmte Member	Congressional Commission on Race – Faith & Politics Organization
Steering Cmte Member	GOP Mainstreet Partnership
Co-Partner	US-UPS (Family organization)

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	none	

GPO 2008 25-828 (mss)

Use additional sheets if more space is required.

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER 5

2006 MAY 15 PM 3:21

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

Chris Van Hollen
(Full Name)

9805 Old Spring Rd, Kensington Md 20895
(Mailing Address)

Daytime Telephone: 202-225-5341

Filer Status	☑ Member of the U.S. House of Representatives — State: Md District: 8	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☑	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
EXEMPTION—*Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?*	Yes ☐	No ☑

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Chris Van Hollen	5/15/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	World Affairs Council of Washington DC.	spouse salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

Name Chris Van Hellen

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIV DENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP	Examples	SP	Mega Corp. Stock					X								X										X								P
DC			Simon & Schuster			Indefinite																Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
	ING Direct								✓									✓								✓								
	Cong. Fed. Credit Union							✓										✓									✓							
	Johnson & Johnson Stock					✓										✓								✓										
	Pepsico Inc. Stock						✓									✓									✓									
	Pfizer Inc. Del. Stock					✓										✓									✓									
	Dow Chemical Stock					✓										✓								✓										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Chris Van Hollen

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction (P, S, E)
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	
	Exxon Mob. / stock	C ✓	DIVIDENDS ✓	II ✓	
	General Electric stock	C ✓	DIVIDENDS ✓	III ✓	
	EIF Equity Income Fund 1st Exchange Series AT&T	C ✓	DIVIDENDS ✓	II ✓	
	EIF Equity Income Fund 2nd Exchange Series AT&T	B ✓	DIVIDENDS ✓	II ✓	
	Merrill Lynch Realty Assets Trust	B ✓	DIVIDENDS ✓	II ✓	
	Yum Brands Inc.	C ✓	DIVIDENDS ✓	II ✓	
	August Fox Pension Plan (Cigna Retirement Group)	F ✓	Other Type of Income (Specify): N/A		
	State of Md. / General Assembly Pension Plan	D ✓	Other Type of Income (Specify): N/A		

This page may be copied if more space is required.

6701

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Boys + Girls Club of Greater Washington

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

6703

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A Page 1 of 4
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

4
MC

NYDIA M. VELAZQUEZ
(Full Name)

2241 RAYBURN WASHINGTON, DC 20515
(Mailing Address)

202-225-2361
Daytime Telephone:

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives	State: NY District: 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☐ No ☑	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☑ No ☐		Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Nydia M Velazquez	05-11-06

SCHEDULE I - EARNED INCOME

Name NYDIA M. VELAZQUEZ

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
New York City Comptroller	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name NYDIA M VELAZQUEZ

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	84 WOODHULL BROOKLYN, NY	$1,000,001 - $5,000,000	RENT	$15,001 - $50,000	
SP	20TH Century Roth IRA	$15,001 - $50,000	NONE	NONE	
SP	HSBC IRA	$1,001 - $15,000	NONE	NONE	

6705

SCHEDULE V - LIABILITIES

Name NYDIA M . VELAZQUEZ

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	CHASE MANHATTAN (PAID OFF MAY 2005)	MORTGAGE ON 84 WOODHULL BROOKLYN, NY	$1,000,001 - $5,000,000
JT	CHASE MANHATTAN	EQUITY LINE OF CREDIT	$250,001 - $500,000
	WRIGHT PATMAN CFCU (PAID OFF MAY 2005)	REVOLVING CHARGE ACCOUNT	$0
JT	MBNA (PAID OFF MAY 2005)	REVOLVING CHARGE ACCOUNT	$0
SP	MBNA AAA (PAID OFF MAY 2005)	REVOLVING CHARGE ACCOUNT	$0
SP	MBNA (PAID OFF MAY 2005)	REVOLVING CHARGE ACCOUNT	$0
JT	WASHINGTON MUTUAL (REFINANCED)	MORTGAGE ON 84 WOODHULL BROOKLYN, NY	$1,000,001 - $5,000,000

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

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(Office Use Only)

U.S. HOUSE OF REPRESENTATIVES

Peter J. Visclosky
(Full Name)

P.O. Box 10847 Merrillville, IN 46411
(Mailing Address)

202-225-2461
Daytime Telephone:

Filer Status ☑ Member of the U.S. House of Representatives State: IN District: 01 ☐ Officer Or Employee Employing Office:

Report Type ☑ Annual (May 15) ☐ Amendment ☐ Termination Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	**Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?**	Yes ☐ No ☑
Exemptions--	**Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?**	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/12/06

6707

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter J. Visclosky

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Citigroup Incorporated	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Consolidated Tomoka Land Company	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Kulicke and Soffa Industries	$1,001 - $15,000			
	J.P. Morgan Chase and Company	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Northwest Indiana Bancorp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Merrill Lynch and Company	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Peter J. Visclosky

	Merrill Lynch Bank USA	$15,001 - $50,000	INTEREST	$201 - $1,000	
DC	Dodge and Cox Stock Fund	$50,001 - $100,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	P
DC	Mutual Qualified Fund	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$2,501 - $5,000	
DC	Dodge and Cox Stock Fund	$50,001 - $100,000	CAPITAL GAINS/DIVIDENDS	$1,001 - $2,500	P
DC	Mutual Qualified Fund	$15,001 - $50,000	CAPITAL GAINS/DIVIDENDS	$2,501 - $5,000	
DC	Merrill Lynch Trust Account, IN Tran FIN at HWY ETM	$1,001 - $15,000	INTEREST/CAPITAL GAINS	$201 - $1,000	S
DC	Merrill Lynch Trust Account, IN Tran FIN at HWY OUTSTD	$1,001 - $15,000	INTEREST/CAPITAL GAINS	$201 - $1,000	S
DC	People's Bank, Savings Account	$1,001 - $15,000	INTEREST	$1 - $200	
DC	People's Bank, Savings Account	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Peter J. Visclosky

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
DC	Dodge and Cox Stock Fund	P	1/18, 2/15, 3/15, 4/15, 5/16, 6/15, 7/15, 8/15	$1,001 - $15,000
DC	Dodge and Cox Stock Fund	P	1/18, 2/15, 3/15, 4/15, 5/16, 6/15, 7/15, 8/15, 9/15, 10/17, 11/15, 12/15	$1,001 - $15,000
DC	Merrill Lynch Trust Account, Tiger Principal Series 23	S	5/16/05	$1,001 - $15,000
DC	Merrill Lynch Trust Account, Treasury Strips 5/15/05	S	5/16/05	$1,001 - $15,000
DC	Merrill Lynch Trust Account, Treasury Strips 5/15/06	S	8/25/05	$1,001 - $15,000
DC	Merrill Lynch Trust Account, IN Tran FIN at HWY ETM	S	8/25/05	$1,001 - $15,000
DC	Merrill Lynch Trust Account, IN Tran FIN at HWY OUTSTD	S	8/25/05	$1,001 - $15,000

SCHEDULE VIII - POSITIONS

Name Peter J. Visclosky

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Visclosky Foundation P.O. Box 10847 Merrillville, IN 46411

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

NC

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Gregory Paul Walden
(Full Name)

1504 Sherman Ave. Hood River, OR 97031
(Mailing Address)

202-225-6730
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representatives — State: OR District: 02 ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $335 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

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If yes, complete and attach Schedule VIII.

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If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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Exemptions– Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Gregory Paul Walden	May 12, 2006

6712

SCHEDULE I - EARNED INCOME

Name Gregory Paul Walden

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Columbia Gorge Broadcasters	Spouse Salary	N/A

005/011

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gregory Paul Walden

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (S/P) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Columbia Gorge Broadcasters	$1,000,001 - $5,000,000	DIVIDENDS	$15,001 - $50,000	
	State of Oregon PERS	$15,001 - $50,000	NONE	NONE	
JT	Columbia Bancorp Stock	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	
JT	Tower Property (land), 1190 22nd St., Hood River, OR 97031	$100,001 - $250,000	RENT	$15,001 - $50,000	
	Columbia Bancorp Stock-IRA- (administered by Prime Vest)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Investment Company of America	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gregory Paul Walden

	Investment Company of America-IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Growth Fund of America-IRA	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Columbia River Bank Premium Money Market (formerly Prime Vest money market)	$50,001 - $100,000	INTEREST	$201 - $1,000	
	Columbia River Bank DDA	$50,001 - $100,000	INTEREST	$201 - $1,000	
SP	Investment Company of America-IRA	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Growth Fund of America-IRA	$15,001 - $50,000	DIVIDENDS	$1 - $200	
JT	MSW Communications, LLC Hood River, OR	$15,001 - $50,000	Royalty Payment (Royalty Agreement)	$15,001 - $50,000	
	Oregon State General Baccalaureate Bond	$15,001 - $50,000	INTEREST	$201 - $1,000	
JT	Home lot: 2909 Hidden Valley Dr., Lake Havasu City, AZ	$50,001 - $100,000	NONE	NONE	
JT	Property (house), 128 N. Carolina, SE, Washington, DC 20003	$250,001 - $500,000	RENT	$5,001 - $15,000	
SP	Columbia Bancorp Stock-IRA (administered by Prime Vest)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
JT	Columbia Gorge Community College bond	$15,001 - $50,000	INTEREST	$201 - $1,000	P
	Columbia River Bank Money Market (surpassed the $1 k threshhold in 2005)	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Gregory Paul Walden

SP	Columbia River Bank Money Market (passed the $1 k threshhold in 2005)	$1,001 - $15,000	INTEREST	$1 - $200	

SCHEDULE IV - TRANSACTIONS

Name Gregory Paul Walden

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Columbia Gorge Community College bond	P	5-13-05	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Gregory Paul Walden

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	Countrywide	Mortgage on 128 N. Carolina Ave., SE, Washington, DC 20003	$250,001 - $500,000
JT	Citi Mortgage (Homecomings Financial sold mortgage to Citi Mortgage in 2005)	Mortgage on 128 N. Carolina Ave., SE, Washington, DC 20003	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Gregory Paul Walden

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
National Assn of Broadcasters	April 17-18	Reno, NV-Las Vegas, NV-Reno, NV	Y	Y	N	NA

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

7

LEGISLATIVE RESOURCE CENTER
2006 MAY -9 PM 3:47
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

JAMES T. WALSH
(Full Name)

400 BROADVIEW DR.
(Mailing Address)

SYRACUSE, NEW YORK 13215

Daytime Telephone:
(202)225-3701

Filer Status: [X] Member of the U.S. House of Representatives — State: NEW YORK District: 25TH — [ ] Officer or Employee — Employing Office:

Report Type: [X] Annual (May 15) — [ ] Amendment — [ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X]	No [ ]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	James T. Walsh	May 9, 2006

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000

	Source	Type	Amount
Examples.	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	ONONDAGA COMMUNITY COLLEGE	SPOUSE SALARY	NA
	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	PENSION (PRIOR EMPL)	$2,938

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JAMES T. WALSH

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	BLOCK A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E P, S, E
SP, DC, JT	*Examples:* SP Mega Corp. Stock					X								X																		P
	Simon & Schuster		Indefinite																	Royalties									X			
	1st Bank of Paducah, KY accounts						X									X									X							
	WACHOVIA SECURITIES IRA																															
	ROLLOVER ACCOUNT:																															
	GENERAL ELECTRIC CO.			X										X								X										
	DOW JONES SELECT																															
	DIVIDEND INDEX FUND			X										X									X									
	JENNISON VALUE FDCL A				X									X									X									P(1)

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JAMES T. WALSH

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000	P, S, E
	VAN KAMPEN GOVERNMENT				
	SEC FD CL.A	C: X	DIVIDENDS: X	II: X	P(1)
	MEDCO HEALTH SOLUTION INC	A: X	DIVIDENDS: X	I: X	S
	MERCK & CO. INC.	A: X	DIVIDENDS: X	I: X	S
	MICROSOFT CORP	A: X	DIVIDENDS: X	I: X	S
SP	CENTENNIAL M.M. AIC	C: X	DIVIDENDS: X	II: X	
SP	CENTENNIAL M.M. NYTAX EX.	D: X	DIVIDENDS: X	III: X	
SP	WASHINGTON MUTUAL INVST FD.CL.A	C: X	DIVIDENDS: X	I: X	P
	CONGRESS CREDIT UNION	C: X	INTEREST: X	II: X	
	EMPIRE FED CREDIT UNION	C: X	INTEREST: X	II: X	
	U.S. SAVINGS BONDS	C: X	INTEREST: X	II: X	P

P(1) - SHARES ACQUIRED BY REINVESTED DIVIDENDS, UNDER $1,000

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Name JAMES T. WALSH

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	MICROSOFT CORP COMMON STOCK		X		11/15/05	X									
S	WASHINGTON MUTUAL INVST FD.CL.A	X			12/16/05	X									
	U.S. SAVINGS BONDS	X			MONTHLY	X									

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SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	ACS GS ROCKVILLE, MD	PERSONAL (STUDENT LOAN)		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	ERIE CANAL MUSEUM
DIRECTOR	KIDNEY FOUNDATION - CNY CHAPTER
TRUSTEE	VERA HOUSE
DIRECTOR	EVERSON MUSEUM

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
N/A	NEW YORK STATE & LOCAL RETIREMENT SYSTEM	PENSION PLAN INTEREST
N/A	VERIZON COMMUNICATIONS	PENSION PLAN INTEREST AVAILABILITY RETIREMENT AGE

Use additional sheets if more space is required.

6726

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAY 11 2006 (4)
LEGISLATIVE RESOURCE CENTER
2006 MAY 22 AM 11:16
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES (Filing Date Only)
MC

ZACHARY P. WAMP
(Full Name)

719 HAWKS NEST
(Mailing Address)

Daytime Telephone:

CHATTANOOGA, TN 37419

Filer Status	[X] Member of the U.S. House of Representatives	State: ____ District: ____	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Zach Wamp	5/8/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	FRIENDS OF ZACH WAMP	SPOUSE SALARY	N/A

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name ZACHARY P. WAMP

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
SP	Mega Corp. Stock	X	X	X	P
DC	Simon & Schuster	Indefinite	Royalties	X	
JT	1st Bank of Paducah, KY accounts	X	X	X	
JT	TN VALLEY CREDIT UNION	X	X	X	

Examples:

Block A	Block B	Block C	Block D	Block E
SP				
DC				
JT				

For additional assets and unearned income, use next page.

Name ZACHARY P. WAMP | Page 4 of 4

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	MORGAN KEEGAN	MAY 22 + 23	WAS - NYC - WAS	Y	N	Y	NONE
	DR. O.V. DEBUSK LINCOLN MEMORIAL UNIV.	DEC. 17	WAS - MIDDLESBORO, KY - WAS	N	N	N	NONE

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

MAXINE WATERS
(Full Name)

555 SOUTH FLOWER STREET, SUITE 4210
(Mailing Address)

LOS ANGELES, CA 90071

Daytime Telephone: (213) 489-4792

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 35	[ ] Officer or Employee	Employing Office:
Report Type	[ ] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Maxine Waters	6-13-06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	STATE OF CALIFORNIA	Legislative Pension	$4,943.40
	SIEBERT BRANDFORD SHANK & CO LLC	Spouse Salary	NA
	SIEBERT BRANDFORD SHANK & CO LLC	Spouse Consulting Fee	NA
	CVE COMMERCIAL LLC	Spouse Consulting Fee	NA
	ICO VERMONT LP	Spouse Consulting Fee	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name MAXINE WATERS

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.
Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples:	SP Mega Corp. Stock					X								X										X								P
		Benon & Schuster		Indefinite																	Royalties									X			
		1st Bank of Paducah, KY accounts						X									X										X						
SP	ONEUNITED BANK								X						X												X						
	CONGRESSIONAL FED.CRED.UNION				X												X						X										
SP	AMERICAN GOLP JT.VENTURE							X									X				Profit Sharing							X					
SP	TRACT UNIT 3557,LOT 96,CA					X																X											
SP	2201 KIRK ST.,HOUSTON,TX				X																	X											
SP	ONEUNITED BANK								X								X								X								

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name MAXINE WATERS

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
JT	549 So.Lucerne Blvd.,LA	I		I	
SP	701 W. BARSTOW:PALM SPRINGS,CA	C		I	
	MERRILL LYNCH MONEY MKT.(IRA)	C	DIVIDENDS	II	
	EVERGREEN MID CAP FUND (RA)	C	DIVIDENDS; INTEREST	II	
	MERILL LYNCH CAP FUND (IRA)	D	DIVIDENDS; INTEREST; CAPITAL GAINS	IV	
	GLOBAL ALLOCATION FUND (IRA)	C	DIVIDENDS; INTEREST	III	
SP	MER.LYNCH MONEY MKT.(IRA)	C	DIVIDENDS; INTEREST	II	
SP	US TREASURY TIGR SER.! (IRA)	C	INTEREST	I	
SP	MERILL LYNCH CAP FUND (IRA)	F	DIVIDENDS; INTEREST	V	
SP	GLOBAL ALLOCATION FUND (IRA)	F	DIVIDENDS; INTEREST	V	
SP	SMALL CAP WORLD FUND (IRA)	C	DIVIDENDS; INTEREST	II	
SP	~~SCUDER CA TAX FREE FUND~~	D	INTEREST	II	
SP	MER.LYNCH MONEY MARKET	B	INTEREST	II	
SP	~~MER.LYNCH CAP.FUND~~	C	DIVIDENDS; INTEREST	III	
SP	GLOBAL ALLOCATION FUND	D	DIVIDENDS; INTEREST	III	
SP	CMA FUND	D	DIVIDENDS	III	
	MERRILL LYNCH MONEY MKT.	C	INTEREST	II	
SP	ECI HOLDING,INC.	G	DIVIDENDS	I	
	MASSACHUSETTS MUTUAL	E	Annuity		

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Name MAXINE WATERS

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	CONGRESSIONAL FEDERAL CREDIT UNION	REVOLVING CHARGE ACCOUNT	X									
JT	WASHINGTON MUTUAL	Mortgage on 549 S. Lucerne Bl							X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples: Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
Examples: Royoroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
National Black Law Students Association, Western Region	Feb.19-20	Los Angeles-Seattle-Los Angeles	Y	Y	N	None
University of Pennsylvania	Feb.22-23	Los Angeles-Philadelphia-Baton Rouge	Y	N	N	None
Southern University	Feb.23-24	Baton Rouge-Austin	Y	N	N	None
Minorities for Equality in Employment, Education,Liberty and Justice,Inc	Feb.24-26	Austin-Los Angeles	Y	N	N	None
Black History Month Awards Committee of Stockton, CA	Feb.26-27	Los Angeles-Stockton-Los Angeles	Y	N	N	None
Harvard University, (Black Men's Forum)	March 12-13	Wash.,D.C.-Boston-Wash.,D.C.	Y	Y	N	None
Spellman College, (Student Government Association)	March 22-23	Los Angeles-Atlanta-Los Angeles	Y	Y	N	None
QKingdom Ministries, Inc.	March 25-28	Los Angeles-New York-Los Angeles	Y	N	Y	1 day
National Black Law Students Association	April 1	Los Angeles-Denver-Los Angeles	Y	Y	N	None
St.Louis Gateway Classic Sports Foundation	Sept.23-24	Wash.,D.C.-St.Louis-Wash.,D.C.	Y	N	N	None
The Ruth Group	Oct.23-24	Los Angeles-Oakland-Los Angeles	Y	N	Y	None

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Black Women's Forum
Director	Gourmet Services
Director	Minority AIDS Project
Director	Clara Elizabeth Jackson Carter Foundation, Spellman College
Director	African American 2000 and Beyond

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

GPO: 2008 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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Diane E. Watson
(Full Name)

5331 Harcourt Ave., L.A., Ca. 90043
(Mailing Address)

(323) 965-1422 (202) 225-7084
Daytime Telephone

Filer Status: [X] Member of the U.S. House of Representatives — State: California District: ___ [ ] Officer or Employee — Employing Office: ___

Report Type: [X] Annual (May 15) [ ] Amendment [ ] Termination — Termination Date: ___

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Diane E. Watson	5-11-06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of California	Legislative Pension	$6,000

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2006	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	N/A			

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Name Diane E. Watson | Page 4 of 6

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP.	Examples:	SP Mega Corp Stock					X								X										X								P
DC.		Simon & Schuster		Indefinite																	Royalties									X			
JT		1st Bank of Paducah, KY accounts						X									X										X						
		B of A Money Market IRA			X																				X								
		B of A Savings				X																				X							
		Thrift Plan				X																						X					
		Semper Energy		X																	X			X									

For additional assets and unearned income, use next page.

Name Diane E. Watson | Page 5 of 5

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	~~[illegible]~~						
	Free Press	5-13/2005-5-15/2005	L.A., Ca.-St. Louis, Mo-L.A.	Y	Y	N	None
	Christopher Reynolds Foundation	7-6-7-9, 2005	Wash, DC-Havana, Cuba-Wash. D.C.	Y	Y	N	None
	Islamic Free Market Inst. Qatar Chamber of Commerce	3-27-3-30, 2005	Wash, DC-Doha, Qatar-Los Angeles, CA	Y	Y	N	3 days

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2003

FORM A
For use by Members, officers, and e

HAND DELIVERED

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U.S. HOUSE OF REPRESENTATIVES

MC

A $200 penalty shall be assessed against anyone who files more than 30 days late.

MELVIN L. WATT
(Full Name)

515 N. POPLAR STREET CHARLOTTE, NC 28202
(Mailing Address)

202.225.1510
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives — State: NC District 12	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☑ No ☐	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions-	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Melvin L. Watt	6-9-06

6743

SCHEDULE I - EARNED INCOME

Name MELVIN L. WATT

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
UNC CHARLOTTE	SPOUSE'S SALARY	N/A
MINBANC FOUNDATION, INC	SPOUSE'S COMPENSATION	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	WACHOVIA SECURITIES	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	BANK OF AMERICA	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	S
	BROADBAND HOLDERS TRUST	$1,001 - $15,000	DIVIDENDS	NONE	P
	DUKE ENERGY	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	FAMILY DOLLAR STORES	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	MECHANICS & FARMERS BANK	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	MICROSOFT CORP	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	POWERWAVE TECHNOLOGIES	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	MUNIHOLDINGS INSUED FD II	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	SCUDDER MUNI INCOME TRUST	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	TRANSAMERICA - IRA	$1,001 - $15,000	INTEREST	$201 - $1,000	
	ARIEL APPRECIATION FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	NONE	
	EVERGREEN INVESTMENTS-IRA	$1,001 - $15,000	CAPITAL GAINS	NONE	
	STATE EMPLOYEES RETIREMENT SYSTEM	$15,001 - $50,000	INTEREST	NONE	
	WACHOVIA SECURITIES, LLC	$500,001 - $1,000,000	DIVIDENDS	NONE	P
	COLLEGE LIFE	None	DIVIDENDS/INTEREST	NONE	E
	CONGRESSIONAL FEDERAL CREDIT UNION	$1 - $1,000	INTEREST	$1 - $200	
	EAST TOWNE MANOR, INC (UNSECURED NOTES)	None	INTEREST	NONE	S
	EAST TOWNE MANOR, INC	$1,001 - $15,000	CAPITAL GAINS	$100,001 - $1,000,000	S
	WESTSIDE 2000, LTD	$15,001 - $50,000	CAPITAL GAINS	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	LOT 515/817 N. POPLAR ST., CHARLOTTE, NC (1/2 INTEREST)	$50,001 - $100,000	CAPITAL GAINS	NONE	
	TEXAS INSTRUMENTS, INC	None	CAPITAL GAINS	$1 - $200	S
	TIME WARNER	None	CAPITAL GAINS	$1 - $200	S
	AT & T	None	CAPITAL GAINS	$1 - $200	S
	OPPENHEIMER MAIN STREET GROWTH FUND B	None	CAPITAL GAINS	$1 - $200	S
	GENERAL ELECTRIC CO	None	CAPITAL GAINS	$1 - $200	S
	SEA CONTAINERS	None	CAPITAL GAINS	$1 - $200	S
	KRISPY KREME DOUGHNUTS, INC	None	CAPITAL GAINS	$1 - $200	S
SP	WACHOVIA SECURITIES IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	E
SP	PRUDENTIAL FINANCIAL -IRA	None	DIVIDENDS	NONE	E
SP	ISHARES MSCI JAPAN INDEX-IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	BARON ASSET FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	GROWTH FUND AMERICA, INC -IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	JULIUS BAER INT'L EQUITY FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

SP	DAVIS NEW YORK VENTURE FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	ROYCE PREMIERE FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	RYDEX SECTOR ROTATION FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
SP	WACHOVIA SECURITIES	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	ARIEL APPRECIATION FUND-IRA	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
SP	EVERGREEN INVESTMENTS-IRA	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
SP	ALLIANCE GROWTH FUND B	None	CAPITAL GAINS	$1 - $200	S
	WACHOVIA SECURITIES-IRA (SELF DIRECTED IRA) DENOTED BY "*"	None		NONE	
	WACHOVIA SECURITIES*	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	AMAZON.COM*	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
	CHECKPOINT SOFTWARE*	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	CISCO SYSTEMS*	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	DUKE ENERGY*	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	ELI LILLY & CO*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L WATT

	FREESCALE SEMICONDUCTOR*	$1 - $1,000	DIVIDENDS	$1 - $200	
	HOME DEPOT*	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	INCO LTD*	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	LUCENT TECHNOLOGIES WTS*	$1 - $1,000	CAPITAL GAINS	NONE	P
	LUCENT TECHNOLOGIES*	$1 - $1,000	CAPITAL GAINS	NONE	
	MOTOROLA INC*	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	NASDAQ 100 SHS*	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	
	NUCOR CORP*	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
	SUN MICROSYSTEMS INC*	$1 - $1,000	CAPITAL GAINS	NONE	
	RED HAT INC*	$1,001 - $15,000	CAPITAL GAINS	NONE	
	TYCO INT'L INC*	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
	EATON VANCE WORLDWIDE HEALTH SCIENCES*	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	FIDELITY ADVISOR VIII LATIN AMERICA FD*	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
	HARBOR SMALL CAP VALUE *	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name MELVIN L. WATT

	RYDEX SECTOR ROTATION FUND*	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	
	RYDEX SER TR BIOTECHNOLOGY FD*	$1,001 - $15,000	CAPITAL GAINS	$1 - $200	P
	PARK PLAZA OFFICE LLP	$15,001 - $50,000	CAPITAL GAINS	NONE	
	NOKIA CORP ADR*	None	CAPITAL GAINS	$201 - $1,000	S
	FLEXTRONICS, LTD*	None	CAPITAL GAINS	$201 - $1,000	S
	SOUTHERN CO*	None	CAPITAL GAINS	$201 - $1,000	S

SCHEDULE IV - TRANSACTIONS

Name MELVIN L. WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	BANK OF AMERICA	S	01/21/05	$15,001 - $50,000
	BROADBAND HOLDERS TRUST	P	09-30-05	$1,001 - $15,000
	DUKE ENERGY	P	08/09/05	$1,001 - $15,000
	FAMILY DOLLAR STORES	P	08/04/05	$1,001 - $15,000
	MICROSOFT CORP	P	08/09/05	$1,001 - $15,000
	POWERWAVE TECHNOLOGIES	P	09/30/05	$1,001 - $15,000
	MUNIHOLDINGS INSURED FD II	P	02/07/05	$1,001 - $15,000
	WACHOVIA SECURITIES, LLC	P	12/31/05	$500,001 - $1,000,000
	COLLEGE LIFE	Other	12/31/05	$1,001 - $15,000
	CONGRESSIONAL FEDERAL CREDIT UNION	Other	12/31/05	$1,001 - $15,000
	EAST TOWNE MANOR, INC (UNSECURED NOTES)	S	12/23/2005	$1,001 - $15,000
	EAST TOWNE MANOR, INC	S	12/23/2005	$500,001 - $1,000,000

SCHEDULE IV - TRANSACTIONS

Name MELVIN L. WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	TEXAS INSTRUMENTS, INC	S	10/06/2005	$1,001 - $15,000
	TIME WARNER	S	07/28/2005	$1,001 - $15,000
	AT & T	S	07/28/2005	$1,001 - $15,000
	OPPENHEIMER MAIN STREET GROWTH FUND B	S	12/28/2005	$1,001 - $15,000
	GENERAL ELECTRIC CO	S	12/28/2005	$1,001 - $15,000
	SEA CONTAINERS	S	12/28/2005	$1,001 - $15,000
	KRISPY KREME DOUGHNUTS, INC	S	12/28/2005	$1,001 - $15,000
SP	WACHOVIA SECURITIES IRA	Other	01/01/2005	N/A
SP	PRUDENTIAL FINANCIAL -IRA	Other	01/01/2005	N/A
SP	ISHARES MSCI JAPAN INDEX-IRA	P	12/16/2005	$1,001 - $15,000
SP	BARON ASSET FUND-IRA	P	12/16/2005	$1,001 - $15,000
SP	GROWTH FUND AMERICA, INC -IRA	P	12/16/2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name MELVIN L. WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	JULIUS BAER INT'L EQUITY FUND	P	12/16/2005	$1,001 - $15,000
SP	DAVIS NEW YORK VENTURE FUND-IRA	P	12/16/2005	$1,001 - $15,000
SP	ROYCE PREMIERE FUND-IRA	P	12/16/2005	$1,001 - $15,000
SP	RYDEX SECTOR ROTATION FUND-IRA	P	12/16/2005	$1,001 - $15,000
SP	WACHOVIA SECURITIES	P	12/29/2005	$1,001 - $15,000
SP	ALLIANCE GROWTH FUND B	S	12/29/2005	$1,001 - $15,000
	DUKE ENERGY	P	02/07/2005	$1,001 - $15,000
	ELI LILLY & CO*	P	02/07/2005	$1,001 - $15,000
	INCO LTD*	P	09/30/2005	$1,001 - $15,000
	LUCENT TECHNOLOGIES WTS	P	01/12/2005	N/A
	NUCOR CORP*	P	08/09/2005	$1,001 - $15,000
	TYCO INT'L INC*	P	09/12/2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name MELVIN L. WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	FIDELITY ADVISOR VIII LATIN AMERICA FD*	P	09/30/2005	$1,001 - $15,000
	HARBOR SMALL CAP VALUE *	P	07/28/2005	$1,001 - $15,000
	RYDEX SER TR BIOTECHNOLOGY FD*	P	07/28/2005	$1,001 - $15,000
	NOKIA CORP ADR*	S	07/28/2005	$1,001 - $15,000
	FLEXTRONICS, LTD*	S	07/28/2005	$1,001 - $15,000
	SOUTHERN CO*	S	01/21/2005	$1,001 - $15,000
	DIEBOLD*	P	09/12/2005	$1,001 - $15,000
	DIEBOLD*	S	09/23/2005	$1,001 - $15,000
	P F CHANGS CHINA BISTRO*	P	07/28/2005	$1,001 - $15,000
	P F CHANGS CHINA BISTRO*	S	08/09/2005	$1,001 - $15,000
	RYDEX DYNAMIC TEMPEST FD*	P	04/14/2005	$1,001 - $15,000
	RYDEX DYNAMIC TEMPEST FD*	S	05/26/2005	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name MELVIN L WATT

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	RYDEX DYNAMIC TITAN*	P	05/26/2005	$1,001 - $15,000
	RYDEX DYNAMIC TITAN*	S	07/21/2005	$1,001 - $15,000
	RYDEX ELECTRONICS FD*	P	07/28/2005	$1,001 - $15,000
	RYDEX ELECTRONICS FD*	S	09/26/2005	$1,001 - $15,000
	GENERAL ELECTRIC CO	P	02/07/2005	$1,001 - $15,000
	GENERAL ELECTRIC CO	S	12/28/2005	$1,001 - $15,000
	KRISPY KREME DOUGHNUTS	P	08/09/2005	$1,001 - $15,000
	KRISPY KREME DOUGHNUTS	S	12/28/2005	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name MELVIN L. WATT

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
SONY BMG MUSIC ENTERTAINMENT	JAN. 28-30	WASH., DC-NEW YORK CITY-SYRACUSE, NY	N	Y	N	2 DAYS
NATIONAL CHAMBER FOUNDATION	JAN. 30-FEB. 1	NEW YOYR CITY-SYRACUSE, NY-WASH, DC.	Y	Y	N	N/A
THE CONGRESSIONAL PROGRAM OF THE ASPEN INSTITUTE	FEB. 22-27	CHARLOTTE, NC-CANCUN, MEX.-CHARLOTTE, NC	Y	Y	Y	N/A
NATIONAL CABLE AND TELECOMMUNICATIONS ASSOCIATION	APR. 1-4	CHARLOTTE, NC-SAN FRANCISCO, CA-WASH., DC	Y	Y	Y	N/A
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE	JULY 10-11	WASH., DC-MILWAUKEE, WI-WASH., DC	Y	Y	N	N/A
MISSOURI LEGISLATIVE BLACK CAUCUS FOUNDATION, INC.	JULY 22-24	WASH., DC-ST. LOUIS, MO.-CHARLOTTE, NC	Y	Y	Y	N/A
CONGRESSIONAL BLACK CAUCUS INSTITUTE	AUG. 9-11	CHARLOTTE, NC-JACKSON, MS-TUNICA, MS	Y	Y	N	N/A
NEW YORK STOCK EXCHANGE	SEPT. 11-12	NEW YORK CITY-WASH., DC	Y	Y	N	N/A

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name MELVIN L. WATT

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
SECURITIES INDUSTRY ASSOCIATION	SEPT. 12-13	NEW YORK CITY-WASH., DC	Y	Y	Y	N/A
WALTER KAITZ FOUNDATION	SEPT. 13-14	NEW YORK CITY-WASH., DC	Y	N	Y	N/A
CAUCUS OF AFRICAN-AMERICAN NEVADIANS	OCT. 1-2	WASH., DC-LAS VEGAS, NV-WASH., DC	Y	N	Y	N/A
CASE UNIVERSITY	OCT. 17-18	CHARLOTTE, NC-CLEVELAND, OH-WASH., DC	Y	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name MELVIN L WATT

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
DIRECTOR	EAST TOWNE MANOR, INC., CHARLOTTE, NC
DIRECTOR	WESTSIDE 2000, LTD., CHARLOTTE, NC

FOOTNOTES

Name MELVIN L. WATT

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	PAID UP INSURANCE POLICY	COLLEGE LIFE
3	Schedule IV	NAME CHANGE	WACHOVIA SECURITIES IRA
4	Schedule IV	NAME CHANGE TO WACHOVIA SECURITIES	PRUDENTIAL FINANCIAL -IRA

7

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2006 MAY 11 PM 1:31

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

MC

Representative Henry A. Waxman
(Full Name)

2204 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-3976
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: CA District: 30	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☑ No ☐	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Henry A Waxman	May 10, 2006

6760

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Representative Henry A. Waxman

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Generic Pharmaceutical Association	Speech / conference	Feb. 25, 2005	$2,000
Institute for International Research	Speech	April 28, 2005	$2,000
American College of Occupational and Environmental Medicine	Speech	May 1, 2005	$2,000
Generic Pharmaceutical Association	Speech	Sept, 20, 2005	$2,000
Institute for International Research	Speech	Sept. 29, 2005	$2,000
Center for Business Intelligence	Speech	Nov. 17, 2005	$2,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Representative Henry A. Waxman

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	Fidelity Low Priced Stock (IRA)	$50,001 - $100,000	Dividends, interest & capital gains	$201 - $1,000	
JT	Fidelity Contrafund	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	
JT	Fidelity Fund	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	
JT	Fidelity Magellan	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	
JT	I Bond	$1,001 - $15,000	Interest	$201 - $1,000	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Representative Henry A. Waxman

SP	CA Health FFA Municipal Bond	$1,001 - $15,000	Interest	$201 - $1,000	
SP	CA State Board Municipal Bond	$15,001 - $50,000	Interest	$201 - $1,000	
SP	Vallejo CA Unified School District Municipal Bond	None	Dividends, interest & capital gains	$201 - $1,000	S
SP	US Treasury Note	$15,001 - $50,000	Interest	$201 - $1,000	
SP	Israel Bonds	$1,001 - $15,000	Interest	$201 - $1,000	P
JT	Israel Bonds	$1,001 - $15,000	Interest	$201 - $1,000	
SP	Vanguard Inflation-Protected Security Investment (Roth IRA)	$1,001 - $15,000	Interest	$201 - $1,000	P
SP	Vanguard Small Cap Index (Roth IRA)	$1,001 - $15,000	Dividends, interest & capital gains	$201 - $1,000	
SP	Vanguard Small Cap Index (IRA)	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	
	Vanguard Short Term Investment Grade Fund (IRA)	$1,001 - $15,000	Interest	$201 - $1,000	
	Vanguard Inflation-Protection Security Investment (IRA)	$1,001 - $15,000	Interest	$201 - $1,000	
	Vanguard European Stock Index	$1,001 - $15,000	Dividends, interest & capital gains	$201 - $1,000	
	Vanguard 500 Index Fund (IRA)	$1,001 - $15,000	Dividends, interest & capital gains	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Representative Henry A. Waxman

	Vanguard REIT Index Fund (IRA)	$50,001 - $100,000	Dividends, interest & capital gains	$2,501 - $5,000	
	Vanguard Pacific Stock Index (IRA)	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	
	Vanguard REIT Index Fund (Roth IRA)	$1,001 - $15,000	Dividends, interest & capital gains	$201 - $1,000	P
JT	Vanguard Emerging Markets	$15,001 - $50,000	Dividends, interest & capital gains	$1,001 - $2,500	P
JT	Vanguard European Stock Index	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	
JT	Vanguard Extended Markets	$50,001 - $100,000	Dividends, interest & capital gains	$201 - $1,000	
JT	Vanguard 500 Index Fund	$100,001 - $250,000	Dividends, interest & capital gains	$201 - $1,000	P
JT	Vanguard Pacific Stock Index	$15,001 - $50,000	Dividends, interest & capital gains	$201 - $1,000	P
JT	Vanguard Mid Cap Index	$50,001 - $100,000	Dividends, interest & capital gains	$201 - $1,000	P

SCHEDULE IV - TRANSACTIONS

Name Representative Henry A. Waxman

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Vanguard Inflation-Protected Security	P	3-16-05, 4-15-05, 5-15-05, 6-15-05, 7-15-05, 8-15-05, 9-15-05, 10-15-05, 11-15-05, 12-15-05	$1,001 - $15,000
JT	Vanguard Emerging Market Index	P	2-2-05, 2-15-05, 11-30-05	$1,001 - $15,000
JT	Vanguard Pacific Stock Index	P	9-30-05, 11-30-05	$1,001 - $15,000
JT	Vanguard Mid Cap Index	P	2-11-05	$15,001 - $50,000
	Vanguard REIT Index Fund (IRA)	P	3-15-05, 4-15-05, 6-15-05, 7-15-05, 8-15-05, 9-15-05, 10-15-05, 11-15-05, 12-15-05	$1,001 - $15,000
SP	State of Israel Bond	P	11-1-05	$500
SP	Vallejo CA Unified School District Municipal Bond	S	2-1-05	$15,001 - $50,000
JT	Vanguard 500 Index Fund	P	2-15-05	$15,001 - $50,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Representative Henry A. Waxman

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
The Aspen Institute Congressional Program	Jan. 9-14, 2005	Rep. Waxman - Los Angeles, Punta Mita, Mexico - Washington Mrs. Waxman - Washington - Punta Mita, Mexico - Washington	Y	Y	Y	None
The Generic Pharmaceutical Association	Feb. 24-26, 2005	Los Angeles - Fort Lauderdale, FL - Washington	Y	Y	N	One day
The Faith and Politics Institute	March 4-6, 2005	Washington - Birmingham, AL - Washington	Y	Y	Y	None
American Israel Education Foundation	August 8-26, 2005	Washington - Tel Aviv, Israel - Washington	Y	Y	Y	7 days

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A — For use by Members, officers, and employees

Anthony Weiner
(Full Name)

80-02 Kew Gardens Road Suite 5000 Kew Gardens, NY 11415 — 718-520-9001
(Mailing Address) — Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representatives — State: NY — District: 09 ☐ Officer Or Employee — Employing Office

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		5/13/2006

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Anthony Weiner

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investment(s) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Baxter International	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Chesapeake Energy Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Freddie Mac	$1,001 - $15,000	DIVIDENDS	$1 - $200	
MCI, Inc.	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Pfizer Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Questar Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Anthony Weiner

	Rowan Companies	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sabre Holdings	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Schering Plough Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sony Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Sprint Nextel Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Wachovia Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Walt Disney Corp.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Washington Mutual	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Waste Management	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Earthlink Inc.	$1,001 - $15,000	None	NONE	
	Maui Land Pineapple	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Capline Corp. Bond	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Sun Microsytems	$1,001 - $15,000	None	NONE	
	THQ inc.	$1,001 - $15,000	None	NONE	PS

SCHEDULE IV - TRANSACTIONS

Name Anthony Weiner

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Questar Corp.	P	09-28-05	$1,001 - $15,000
	Maui Land Pineapple	P	10-31-05	$1,001 - $15,000
	THQ inc.	PS	02-01-05 11-21-05	$1,001 - $15,000
	Delphi Trust	P	03-21-05	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Anthony Weiner

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Consumer Electronics Association	Jan. 7-9th, 2005	New York - Las Vegas - New York	Y	Y	N	N/A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR ~~2004~~ 2005

FORM A
For use by Members, officers, and employees

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Wayne Curtis Weldon
(Full Name)

96 Tonguy Road
Glen Mills, PA 19342
(Mailing Address)

Daytime Telephone (202) 225-2011

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 7th	[ ] Officer or Employee — Employing Office:	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	C Weldon	

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Drexel University	Approved Teaching Fee	20,000
	Crozer Chester Medical Center	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Wayne Curtis Weldon | Page 4 of ___

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each* asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.
If you use a valuation method other than fair market value, please specify the method used.
If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as Income.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A		Block B: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	Block C: Dividends	Rent	Interest	Capital Gains	Excepted Trust	Qualified Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	Block E: P, S, E
SP	Examples:	SP	Mega Corp. Stock				X								X										X								P
DC, JT			Simon & Schuster		Indefinite																Royalties									X			
			1st Bank of Paducah, KY account					X									X									X							
	Congressional Federal Credit Union				X												X						X										
	Franklin Mint Federal Credit Union			X													X						X										
SP	Crozer Chester Medical Center 403(b) Retire Plan				X										N/A							N/A											
	EAGLE PUB				X																Royalties					X							

For additional assets and unearned income, use next page.

Name Wayne Curtis Weldon | Page 5 of ___

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Congressional Federal Credit Union	Loan (Tuition Costs)	X									
	Federal Plus Student Loans	Loan (Tuition Costs)			X							
	Congressional Federal Credit Union	Car Loan		X								

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $285 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $114 or less need not be added towards the $285 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$290

Use additional sheets if more space is required

SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $285 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Any time not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	N
	Roycroft Corporation	Aug. 6–11	Wash., D.C —Los Angeles—Cleveland	Y	Y	Y	2 Days
	Public Governance Institute	3/7/05 - 3/8/05	Philadelphia - Queenstown, MD - Phila	Y	N	N	N
	Association of Unmanned Systems International	3/29/05 - 3/30/05	Philadelphia - Huntsville, AL - Philadelphia	Y	N	N	N
	Infocast	4/19/05 - 4/20/05	Arlington, VA	Y	N	N	N
	RAND Corporation	5/21/05 - 5/22/05	Philadelphia - New York City - Philadelphia	Y	N	N	N
	Stanford University	5/26/05 - 5/27/05	Washington, DC - San Francisco - Washington DC	Y	N	N	N
	General Dynamics	8/29/05 - 8/30/05	Phl - Pontiac, MI - Phl.	Y	N	N	N
	Virginia Association of Hazardous Materials Response Specialists	9/24/05	Phl - Norfolk, VA - Phl.	N	N	N	N
	Harvard University	10/24/05 - 10/25/05	Phl. - Boston - Phl.	Y	N	N	N

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR ~~2004~~ 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 JUN 14 PM 6:00
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only) MC

Wayne Curtis Weldon
(Full Name)

96 Tanguy Road
(Mailing Address)

Glen Mills, PA 19342

Daytime Telephone: (202) 225-2011

Filer Status	[X] Member of the U.S. House of Representatives — State: PA District: 7th	[ ] Officer or Employee — Employing Office:	**A *$200 penalty* shall be assessed against anyone who files more than 30 days late.**
Report Type	[X] Annual (May 15) [ ] Amendment	[ ] Termination — Termination Date:	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X] No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $285 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ] No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $285 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X] No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X] No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ] No [X]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ] No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X] No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ] No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	W Weldon	5-15-06

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

4

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U.S. HOUSE OF REPRESENTATIVES
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6778

David J. Weldon, M.D.
(Full Name)

365 Newport Drive
(Mailing Address)

(202) 225-3671
Daytime Telephone

Indialantic, FL 32903-4031

Filer Status	[X] Member of the US House of Representatives	State FL District 15	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	David Weldon	May 10, 2006

Name David J. Weldon, M.D. | Page 2 of 4

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,	Examples	SP Mega Corp Stock					X								X										X								P
DC,		Simon & Schuster		Indefinite																	Royalties									X			
JT		1st Bank of Paducah, KY accounts						X									X										X						
		Thomas Nelson Publishers		Indefinite																	Royalties	X											
		Congressional Federal Credit Union			X												X						X										
		Bank of America Checking			X																	X											
		Space Coast Credit Union			X												X							X									
		Cartridge Source of America				X											X					X											
		Liquid Asset Fund Morgan Stanley IRA Acct.			X												X						X										

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name David J. Weldon, M.D.

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	Nextel Communications Inc. Senior Notes				X											X								X								
	Ford Motor Credit Co. 7.25%				X											X								X								
	BAC CAP Trust IV 5.875%			X												X							X									
	Federal National Mtg. Assn.				X											X							X									P
	Government Nat'l Mtg. Assn.				X											X							X									P
	Templeton Foreign Fund C					X								X		X	X								X							P
	American Gr Fd of America					X								X		X	X						X									
	American Inv Co of America					X								X		X	X							X								P
	AIM Basic Value C				X									X		X	X				X											
	Unit VK Cohen & Steers REIT				X									X			X						X									
	Unit VK Select 10 Industrial					X								X			X						X									P
	MS Spectrum Select				X									X		X	X				X											
	MS Spectrum Tech				X									X		X	X				X											
	Unit VK Cohen & Steers Focus	X															X									X						S
	Unit VK Select 10 Industry	X															X				X											S
	Liquid Asset Fund Morgan Stanley IRA Acct.		X													X							X									
	American Gr Fd of AMerica			X										X			X						X									
	Chevy Chase Bank		X																		X											

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SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Templeton Foreign Fund C	X			10-21-05	X									
	Federal National Mortgage Assn.	X			11-1-05		X								
	American Inv. Co. of America	X			3-4-05	X									
	Unit VK Cohen & Steers REIT	X			7-26-05		X								
	Unit VK Select 10 Industrial	X			9-8-05			X							
	Unit VK Select 10 Industry 2004-5		X		9-8-05			X							
	Unit VK Cohen & Steers Focus		X		7-26-05		X								

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES
(Office Use Only)

GERALD C. WELLER
(Full Name)
1250 Andrea Court
(Mailing Address)
Morris, Illinois 60450
Daytime Telephone 202-225-3635

Filer Status	[X] Member of the U.S. House of Representatives — State: Illinois District: 11	[ ] Officer or Employee — Employing Office:	A **$200 penalty** shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [X]	No [ ]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Gerald C. Weller	5/11/06

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SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Congress of the Republic of Guatemala	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
Examples: Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
XYZ Magazine	Article	Aug. 13, 2005	$500
-None-			

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E P, S, E
SP	SP					X								X									X									P
DC	*Examples*			Indefinite																Royalties									X			
JT							X									X									X							
	Prudential Jennison Growth Fund				X									X			X							X								
	Prudential Small Company Fund IRA				X									X			X						X									
	Prudential Equity Fund				X									X			X							X								
	Morris Community Credit Union				X											X							X									
	Congressional Federal Credit Union				X											X							X									
	S&P 500 Shares - First Community Bank of Joliet Stock					X															X											

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Gerald C. Weiler

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
	1335 S Prairie Avenue Chicago								X						X		X												X			S
	1335 S. Prairie Avenue Parking Spot Chicago				X										X		X									X							S
	Lot 1, San Juan del Sur Nicaragua						X									N/A					X												
	Lot 2, San Juan del Sur Nicaragua					X										N/A					X												
	Lot 3 San Juan del Sur Nicaragua					X										N/A					X												P
	1309 (A) Union St, Morris (former personal residence)						X										X											X					S
	1350 Andover Court, Morris Primary personal residence	S						X								N/A					X												P

This page may be copied if more space is required.

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Name Gerald C. Weiler | Page 6 of 9

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	1335 S Prairie Avenue, Chicago		X		9/28/05						X				
	1335 S Prairie Avenue, Chicago Parking Spot		X		12/9/05		X								
	Lot 3, San Juan Del Sur, Nicaragua	X			12/10/05			X							
	1250 Andrea Court, Morris	X			9/29/05					X					
	1309 (A) Union Street, Morris		X		10/10/05				X						

This page may be copied if more space is required.

Name Gerald C Weiler | Page 7 of 9

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del				X						
	Grundy National Bank, Morris	Construction Loan 1250 Andrea Ct Morris			X							
	Grundy National Bank, Morris	Mortgage - 1250 Andrea Ct. Morris					X					

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
	-none-	

Use additional sheets if more space is required.

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	National Coffee Association	3/3/05-3/6/05	WASH DC - Miami - Chicago	Y	Y	Y	None
	Congressional Institute	1/7/05-1/9/05	WASH DC - Phoenix - WASH DC	Y	Y	Y	None
	Investment Company Institute	4/18/05-4/19/05	Morris, IL - Chicago Morris, IL	Y	Y	N	None

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Congressional Board of Advisors	Congressional Youth Leadership Council

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	-none-	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2005 MAY 12 AM 8:55 MC

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

LEON (LYNN) ACTON WESTMORELAND, JR.
(Full Name)

1118 Longworth HOB Washington, DC 20515
(Mailing Address)

202-225-5901
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: GA District: 08	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑ No ☐	
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐	
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☐ No ☑	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and wilfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief		5/11/06

6791

SCHEDULE I - EARNED INCOME

Name LEON (LYNN) ACTON WESTMORELAND, JR.

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Glen Grove Development, Inc. (paid 1/2/05)	Salary	$12,000
Glen Grove Development, Inc.	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name LEON (LYNN) ACTON WESTMORELAND, JR.

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
JT	Cabin, Clarksville,GA	None	None	NONE	S
JT	Rental Property - 42 Creekside, Newnan, GA	None	None	NONE	S
	IRA - Fidelity Growth Fund	$1,001 - $15,000	None	N/A	
	IRA - Fidelity International fund	$1,001 - $15,000	None	N/A	
JT	565 Acres - Harris Co., GA	None	None	NONE	S
SP	434 Acres - Troup Co., GA (at 50% ownership)	$1,000,000- $5,000,000	None	NONE	Other

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name LEON (LYNN) ACTON WESTMORELAND, JR.

SP	44 Lots in LaGrange, GA (at 50% ownership	$250,001 - $500,000	None	NONE	Other
JT	Rental - Sharpsburg, GA	$100,001 - $250,000	None	NONE	Other
	State of Georgia	$15,001 - $50,000	Retirement account	N/A	

SCHEDULE IV - TRANSACTIONS

Name LEON (LYNN) ACTON WESTMORELAND, JR.

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	Cabin, Clarksville,GA	S	05-21-05	$250,001 - $500,000
JT	Rental Property - 42 Creekside, Newnan, GA	S	12-15-05	$100,001 - $250,000
JT	565 Acres - Harris Co., GA	S	06-17-05	$1,000,001 - $5,000,000

SCHEDULE V - LIABILITIES

Name LEON (LYNN) ACTON WESTMORELAND, JR.

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	BB&T Bank	Mortgage on Sharpsburg, GA rental	$100,001 - $250,000
SP	Bank of Coweta, GA	Mortrgage on 434 Acres in Troup Co., GA	$500,001 - $1,000,000
SP	Bank of Coweta, GA	Mortgage on 44 Lots in LaGrange, GA	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name LEON (LYNN) ACTON WESTMORELAND, JR.

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan. 17-18	Wash., DC - Baltimore, MD - Wash., DC	Y	Y	Y	N/A
Heritage Foundation	Feb. 3-5	Wash. DC - Baltimore, MD - Wash., DC	Y	Y	Y	N/A

FOOTNOTES

Name LEON (LYNN) ACTON WESTMORELAND, JR.

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	97 Acres shown on 2004 Statement were converted to personal residence in 2005 and have been excluded from Schedule III	97 Acres
2	Schedule III	Rental - Sharpsburg, GA converted from personal residence to investment property in 2005	Rental - Sharpsburg, GA
3	Schedule III	44 Lots in La Grange, GA inadvently omitted from 2004 Statement	44 Acres in La Grange, GA (at 50% ownership
4	Schedule III	434 Acres in Troup Co., GA inadvertently omitted from 2004 Statement	434 Acres in Troup Co., GA
5	Schedule III	State of Georgia Retirement Account was shown as SP - IRA on 2004 Statement	State of Georgia

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2006 MAY 15 PM 4: 12

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U.S. HOUSE OF REPRESENTATIVES

8

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(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Robert Wexler
(Full Name)

7370 Viale Caterina
Delray Beach FL 33446
(Mailing Address)

202 225 3001
Daytime Telephone

Filer Status	[X] Member of the U.S. House of Representatives — State: Florida District: 19	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment:	[ ] Termination — Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g. salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependant child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Robert Wexler	5/10/06

6799

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria, list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	American Jewish Committee	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
Examples:	Association of American Associations, Wash., D.C.	Speech	Feb. 2, 2005	$2,000
	XYZ Magazine	Article	Aug. 13, 2005	$500
	NONE			

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Name Robert Wexler

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts, any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

				A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP,		SP	Mega Corp. Stock					X								X										X								P
DC,	*Examples*		Simon & Schuster		Indefinite																	Royalties									X			
JT			1st Bank of Paducah, KY accounts						X									X										X						
	Orbus			X															X				X											S

For additional assets and unearned income, use next page.

SCHEDULE IV — TRANSACTIONS

Name Robert Wexler

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Orbus Stock		X		12-[redacted]-05	X									

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Name Robert Wexler | Page 6 of 8

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001 – $15,000	C $15,001 – $50,000	D $50,001 – $100,000	E $100,001 – $250,000	F $250,001 – $500,000	G $500,001 – $1,000,000	H $1,000,001 – $5,000,000	I $5,000,001 – $25,000,000	J $25,000,001 – $50,000,000	K Over $50,000,000
Example:	First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	MBNA America Bank, Wilmington DEL	Revolving Charge Act.		X								
	Citibank, South Dakota	Revolving Charge Act.	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
NONE		

Use additional sheets if more space is required.

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C —Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C. Los Angeles—Cleveland	Y	Y	Y	2 Days
	Museum of the History of Polish Jews	3-21-05 to 3-24-05	Wash DC-Krakow-Warsaw, Poland-Washington	Y	Y	N	0
	Casi Foundation for Children in China	7-3-7-8/05	Wash DC-Beijing, Nanjing, Shanghai, China-New York	Y	Y	N	0

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
	NONE

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED
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U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

Wayne Edward Whitfield
(Full Name)

301 Cannon House Office Building Washington, DC 20515
(Mailing Address)

202-225-3115
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: KY District: 01	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑	No ☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑	No ☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Edward Whitfield	6-14-06

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SCHEDULE I - EARNED INCOME

Name Wayne Edward Whitfield

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
CSX Corporation	Retirement Benefit	$16,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for Income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Amgen Stock	$1,001 - $15,000	CAPITAL GAINS	$2,501 - $5,000	S
AOL Time Warner	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Chevron Stock	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
Cisco	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Citi Corp	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Coastline Credit Union	$1 - $1,000	INTEREST	$1 - $200	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

Coca-Cola	$15,001 - $50,000	DIVIDENDS	$1 - $200	
Commercial Real Estate-- Huntington Beach, CA (Located on Chemical Lane)	$100,001 - $250,000	RENT	$5,001 - $15,000	
Congressional Credit Union	$1,001 - $15,000	INTEREST	$1 - $200	
CSX Corp. Bond	$1,001 - $15,000	INTERST	$201 - $1,000	
Duke Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Exxon	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
Fidelity Blue Chip Fund	$15,001 - $50,000	CAPITAL GAINS	$1 - $200	
Fidelity IRA	$100,001 - $250,000	INTEREST/CAPI TAL GAINS	$1,001 - $2,500	
Flavor X	$15,001 - $50,000			
General Electric	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
Hewlett-Packard	$0	CAPITAL GAINS	$1 - $200	S
Intel	$50,001 - $100,000	DIVIDENDS	NONE	
Marshall Isley Bank	$1,001 - $15,000	DIVIDENDS	$1 - $200	
May Department	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

MedCo Health Solutions	$0	CAPITAL GAINS	$1,001 - $2,500	S
NCR Corp	$0	CAPITAL GAINS	$1,001 - $2,500	S
Nokia **Stock partially Sold in 2002	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Northwestern Annuity	$1,001 - $15,000	DIVIDENDS/INTEREST	$1 - $200	
Oak Aoc. Growth Fund	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
Old Republic International	$0	CAPITAL GAINS	$1,001 - $2,500	S
Payless Shoes **Stock Partially Sold in 2002	$15,001 - $50,000	DIVIDENDS	$1 - $200	
Pfizer	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Rental Property - Vista Del Lido, Newport Beach, CA (Residential Condominium)	$100,001 - $250,000	RENT	$15,001 - $50,000	
Riggs Bank	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Schering-Plough	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Schwab Account Cash	$1 - $1,000	INTEREST	$1 - $200	
Schwab IRA (A)	$250,001 - $500,000	DIVIDENDS/INTEREST	$201 - $1,000	
Schwab IRA (B)	$100,001 - $250,000	DIVIDENDS/INTEREST	$201 - $1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Wayne Edward Whitfield

	TEPPCO	$1,001 - $15,000	CAPITAL GAINS	$1 - $200
	TIA-CREFF	$1,001 - $15,000	DIVIDENDS	$1 - $200
	United Bank	$1,001 - $15,000	INTEREST	$1 - $200
	US Government Thrift	$100,001 - $250,000	DIVIDENDS/INTEREST	$201 - $1,000
	Vacant Lot - Greenbriar Sporting Club-Travelers Hill, White Sulfur Springs, WV (Lot 26)	$100,001 - $250,000		
	Vacant Lot - Madisonville, KY (Dempsy Street, a little over one acre)	$1,001 - $15,000		
	Vanguard GNMA	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1 - $200
	Vanguard Midcap Index	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200
	Vanguard S&P 500 Fund	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$1 - $200
	Vanguard Tax Managed Fund	$15,001 - $50,000	DIVIDENDS/INTEREST	$1 - $200
	Williams Energy Stock	$1,001 - $15,000	DIVIDENDS	$201 - $1,000
	Xerox	$1 - $1,000	DIVIDENDS	$1 - $200

SCHEDULE IV - TRANSACTIONS

Name Wayne Edward Whitfield

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Amgen Stock	S	7-25-05	$1,001 - $15,000
	Hewlett-Packard	S	7-25-05	$1,001 - $15,000
	MedCo Health Solutions	S	7-25-05	$1,001 - $15,000
	Old Republic International	S	7-25-05	$1,001 - $15,000
	NCR Corp (family gift to spouse in 2005)	S	7-25-05	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Wayne Edward Whitfield

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	BB & T Bank – Charleston, WV	Mortgage - Lot 26 Greenbriar, White Sulphur Springs, WV	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Wayne Edward Whitfield

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
AmeriSource Bergen	Mar. 7	Wash., D.C--Paducah, KY--Wash.,D.C.	N	Y	N	N/A
Islamic Free Institute and Qatar Chamber of Commerce and Industry	Mar. 25-31	Wash.,D.C--Doha, Qatar--Wash.,D.C.	Y	Y	Y	4 Days
American Society of Interventional Pain Physicians	Apr. 1-2	Wash.,D.C--New Orleans--Wash,D.C.	Y	Y	N	N/A
The Congressional Study Group on Turkey, a program of the US Association of Former Members of Congress	May 28-June 5	Wash.,D.C--Istanbul and Ankara, Turkey--Northern Cyprus--Wash.,D.C.	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Wayne Edward Whitfield

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Governors	Wesley Theological Seminary, Washington D C

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

Roger F. Wicker
(Full Name)

2455 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-4306
Daytime Telephone:

Filer Status: ✓ Member of the U.S House of Representatives — State: MS District: 01 — Officer Or Employee — Employing Office:

Report Type: ✓ Annual (May 15) — Amendment — Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Roger Wicker	5/15/06

6817

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Roger F Wicker

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	511-1 Bashford Lane, Alexandria, VA	$250,001 - $500,000	RENT	$5,001 - $15,000	
SP	Renasant Corp stock, formerly Peoples Bank	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
DC	Schering-Plough Stock	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Lucent Technologies Stock	$1 - $1,000	DIVIDENDS	NONE	
	Avaya Stock	$1 - $1,000	DIVIDENDS	NONE	
	Amazon.com stock	$1 - $1,000	DIVIDENDS	NONE	

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Roger F. Wicker

Putnam Growth IRA	$15,001 - $50,000	N/A	NONE
Bio-Key Stock	$1,001 - $15,000	DIVIDENDS	NONE
American Funds IRA	$1,001 - $15,000	N/A	NONE

SCHEDULE V - LIABILITIES

Name Roger F. Wicker

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Chevy Chase Bank, MD	Mortgage on 511-1 Bashford Lane, Alexandria, VA	$100,001 - $250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Roger F. Wicker

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Congressional Institute	Jan. 7-9	Memphis to Phoenix to Memphis	Y	Y	Y	N/A
Aspen Institute	Jan. 9-14	Pheonix-Puerto Vallarta-Memphis	Y	Y	Y	N/A
Korea US Exhange Council & US Malaysia Exchange Assn	Feb. 19-29	Washington, DC - Seoul - Kuala Lumpur, Malaysia - Washignton, DC	Y	Y	Y	N/A
Aurora Flight Sciences	April 29	Manassas, VA - Starkville, MS	N	N	N	N/A
Isle of Capri/BB King Museum	July 30-31	N/A	Y	Y	Y	N/A
Aspen Institute	Aug. 21-26	Memphis-Dublin-Memphis	Y	Y	Y	N/A

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

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6822

(Full Name) Heather Wilson

(Mailing Address) 20 First Plaza Suite 603 — Daytime Telephone 505-346-6781

Albuquerque NM 87102 — 202-225-6316

Filer Status	[X] Member of the U.S. House of Representatives — State: NM District: 01	[ ] Officer or Employee — Employing Office	A *$200 penalty* shall be assessed against anyone who files more than 30 days late.
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date:

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ] No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ] No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ] No [X]
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [X] No [ ]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I **CERTIFY** that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Heather Wilson	5.15.06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$8,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Air Force Reserve Salary, Albuquerque NM	Spouse Salary	NA
	Hone Law Firm, Albuquerque, NM	Spouse Salary	NA

For payments to charity in lieu of honoraria, use Schedule II.

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Name Heather Wilson

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

			A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples:	SP Mega Corp. Stock					X								X										X								P
		Simon & Schuster		Indefinite																	Royalties									X			
		1st Bank of Paducah, KY accounts						X									X										X						
	Checking Acct, BofA, NM					X											X						X										
	Checking Acct, BofA, TX					X											X						X										
	Condo Apt, 4701 Conn. Ave NW Washington DC								X							X												X					
	Schwab SEP IRA					X					See Atch																						
P	House 4016 Lafayette NS, ABQ						X									X											X						
P	Unimproved lots, Valencia Co, NM					X																X											

For additional assets and unearned income, use next page.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Heather Wilson

Page 4 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
		A None	B $ - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	P, S, E
SP	Unimproved lot, Colfax Co, NM				X																X											
SP	Home Law Firm, NM					X															X											
SP	Sandia Area Federal CU			X												X						X										
SP	Wells Fargo Checking				X											X						X										
SP	Kirtland Area Fed Credit Union		X													X						X										
SP	Robey Law Firm 401(k)					X															X											
SP	T Rowe Price Tax Free Int Bond																															
SP	T Rowe Price Prime Reserve			X			See Attch							X									X									
SP	T Rowe Price High Yield																															
SP	Schwab One		See Attch																													
SP	Schwab SEP IRA		See Attch																													
SP	Schwab IRA		See Attch																													
SP	Bank of ABQ Checking Acct			X												X						X										
SP	Bank of ABQ Preferred Money Mkt			X												X							X									
SP	Prudential Financial IRA						X				See Attch																					
SP	Oppenheimer			X							See Attch																					
SP	USAA Savings			X												X						X										
DC	Schwab Investment Accts			X			See Attch																									
DC	Schwab Investment Accts			X			See Attch																									
DC	Renders Bank Savings Acct	X														X						X										
DC	Renders Bank Savings Acct	X														X						X										
SP	Home, 6th Mesa Mariposa, ABQ NM						X								X											X						

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Heather Wilson

Page 5 of 8

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
SP	House, 9[illegible] Plaggerloop, Rio Rancho NM						X								X											X						
SP	House, 5433 Hayes NW, ABQ NM						X								X											X						
SP	House, 2700 Vista Grande NE #44, ABQ					X									X											X						
SP	House, 10701 Ragwalder NW, ABQ						X								X											X						
SP	House, 41 Navarro Rd Edgewood NM	X													X										X							S
SP	Real Estate Contract, 6787 Ranchitos ABQ				X															Real estate contract Payment						X						
SP	Real Estate Contract, 41 Navarro Rd Edgewood					X														" "				X								
SP	1304 Blossomwood NW						X								X											X						P
	Variable Life Ins., NW MU trust				X		invested asset cash value																									

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SCHEDULE IV — TRANSACTIONS

Name Heather Wilson

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
SP	House, 41 Navarro Rd, Edgewood, NM		X		5-31-05			X							
SP	House, 1304 Blossomwood NW, ABQ, NM	X			1-25-05				X						
	See also attachments														

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

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Name Heather Wilson | Page 7 of 8

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out), loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability									
			B $10,001–$15,000	C $16,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Washington Mutual, Milwaukee WI	Mortgage on 4701 Conn. Ave DC			X							
SP	National City Mortgage, Dayton OH	" " 931 Player Loop				X						
SP	" "	" " 5433 Hayes				X						
SP	" "	" " 1504 Blossomwood			X							
SP	" "	" " 6711 Mariposa				X						
SP	Wells Fargo, Albuquerque	Line of Credit/House				X						

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: *Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you.* Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325
None		

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
None	

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Continuing	State of NM, Public Employees Retirement System	4 years earned service in PERA. Vesting at 5 years. No payments currently recieved.

GPO 2006 25-628 (rev)

Use additional sheets if more space is required.

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charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: December 1, 2005 to December 31, 2005
Last Statement: November 30, 2005

Schwab Independent Investing | Foundational℠

Simplified Employee Plan
Account Number [redacted]

Going paperless is easy. Log on to:
www.schwab.com/estatements
Questions? Call 1-800-435-4000
Banking Inquiries: Call 1-800-435-4000

Account Opened in: 1993
Page 1

0012 CNCH2007-012299-GAR-8711412718002 451467 1-2
HEATHER ANN WILSON
UTA CHARLES SCHWAB & CO INC
SEP IRA DTD 04/02/93
9220 GUADALUPE TRAIL NW
ALBUQUERQUE NM 87114-1718

012299

C00012299010 2

Account Value Summary	
Cash, Money Market, and Deposit Accounts	$ 24,021.28
Investments	$ 14,209.60
Total Account Value	**$ 38,230.88**

Change In Value Summary	
Change in Value Since November 30, 2005:	$ (353.42)
Change in Value Since January 1, 2005:	$ 9,369.79

Rate Summary	
Deposit Accounts: Interest rate as of 12/30 *(Z)*	0.80%
Schwab MMF	3.58%

Investment Detail

Description	*Symbol*	*Quantity Long/Short*		*Price*	*Market Value*
Cash, Money Market, and Deposit Accounts					
DEPOSIT ACCOUNTS *(X,Z)*					$ 13,685.49
SCHWAB MONEY MARKET FUND	SWMXX	10,335.7900	L	$ 1	10,335.79
Investments					
A T & T INC NEW	T	23	L	$ 24.4900	$ 563.27
CELLSTAR CORP NEW	CLST	200	L	1.9000	380.00
COMCAST CORP NEW CL A	CMCSA	48	L	25.9200	1,244.16
DRDGOLD LTD ADR F SPONSORED ADR 1ADR REP 1 ORD	DROOY	2,000	L	1.4400	2,880.00
HOLLIS EDEN PHARM INC	HEPH	500	L	4.8400	2,420.00
INTEL CORP	INTC	205.3162	L	24.9600	5,124.69
MUSE TECHNOLOGIES INC	MUZE	2,000	L	0.0001	0.20
SOLECTRON CORP DEL	SLR	433	L	3.6600	1,584.78
V P G I CORPORATION	VPGI	250	L	0.0500	12.50
SHAMAN PHARMACEUTCLS XXX REGISTRATION REVOKED BY THE SEC EFF 04/13/05		1	L	N/A	N/A

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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CNCH2007-012299451467

charles SCHWAB

Account Statement
Retain for Your Records

Simplified Employee Plan
Account Number: [redacted]

Statement Period: December 1, 2005 to December 31, 2005
Page 2

Investment Detail (continued)

Description	Symbol	Quantity Long/Short		Price	Market Value
Investments (continued)					
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		2,000	L	N/A	N/A
TAKEOUTMUSIC.COM NEW		120	L	N/A	N/A
		Total Account Value (excludes unpriced securities)			$ 39,230.89

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash, Money Market, and Deposit Accounts Activity						
12/01	12/01	Qualified Dividend	INTEL CORP			$ 16.43
12/18	12/15	Bank Interest (X,Z)	BANK INT 111605-121505			8.98
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			44.86
Investments Activity						
12/05	12/05	Cash-In-Lieu	A T & T INC NEW			$ 8.95

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 10,290.93					
12/31	Dividend	44.8600	$ 1	$ 44.86	
Closing Shares of SCHWAB MONEY MARKET FUND were 10,335.79					
	Total Money Market Funds (Sweep) Activity			$ 44.86	$ 0.00

SCHWAB MMF 3.460%

Charles Schwab Bank, N.A. Deposit Accounts Activity

Trans Date	Transaction	Description	Withdrawal	Deposit
		Opening Balance (X,Z)		$ 13,651.13
12/02	Auto Transfer	BANK CREDIT FROM BROKERAGE (X)		$ 16.43
12/06	Auto Transfer	BANK CREDIT FROM BROKERAGE (X)		8.95
12/15	Interest Paid (X,Z)	BANK INTEREST		8.98
		Total Activity	$ 0.00	$ 34.36
		Ending Balance (X,Z)		$ 13,685.49

Deposit Accounts: Interest rate as of 12/30 was 0.80%. Your interest period was 11/16/05 - 12/15/05. (Z)

2

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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Charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: December 1, 2005 to December 31, 2005
Last Statement: November 30, 2005

Schwab Independent Investing | Signature™

Schwab One® Account
Account Number: [redacted]

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Account Opened in: 1990
Page 1

30/12-CNCK2006-01327-SAL-87184058006 1186160 *1-2
JAY R HONE
PO BOX 10565
ALBUQUERQUE NM 87184-0565

01327

Account Value Summary	
Cash & Sweep Money Market Funds	$ 8,842.60
Investments	$ 37,940.51
Total Account Value	**$ 46,783.11**

Change in Value Summary	
Change in Value Since November 30, 2005:	$ (851.26)
Change in Value Since January 1, 2005:	$ 6,103.30

Margin Account Information	
Margin Account Equity	$ 46,783.00
Funds Available Margin	$ 35,401.00

Rate Summary	
Margin Loan Rate	7.25% to 10.75%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
CASH					$ 8,842.60
Investments					
A T & T INC NEW (M)	T	155	L	$ 24.4900	$ 3,795.95
COMCAST CORP NEW CL A (M)	CMCSA	323	L	25.9200	8,372.16
HOME DEPOT INC (M)	HD	300	L	40.4800	12,144.00
INTEL CORP (M)	INTC	250	L	24.9600	6,240.00
MEDCOHEALTH SOLUTIONS (M)	MHS	14	L	55.8000	781.20
MERCK & CO INC (M)	MRK	120	L	31.8100	3,817.20
PRICELINE.COM INC NEW (M)	PCLN	125	L	22.3200	2,790.00
LORAL SPAC & COMMUN NXXX WORTHLESS EFF 11/21/06		30	L	N/A	N/A
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		2,000	L	N/A	N/A
		Less: Margin Loan Outstanding			$ 0.00
		Total Account Value (excludes unpriced securities)			**$ 46,783.11**

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement

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CNCK2906-01327 1 186160

SIPC

C000132710102

charles SCHWAB

Account Statement
Retain for Your Records

Schwab One® Account
Account Number: [redacted]

Statement Period: December 1, 2005 to December 31, 2005
Page 2

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
12/01	12/01	Qualified Dividend	INTEL CORP			$ 20.00
12/15	12/15	Qualified Dividend	HOME DEPOT INC			30.00
12/29	12/29	Credit Interest	SCHWAB1 INT 11/29-12/28			11.64
Investments Activity						
12/05	12/05	Cash-In-Lieu	A T & T INC NEW			$ 20.68

11/29 through 12/28: $11.64 based on 1.600% average Schwab One interest rate paid on 30 days in which your account had an average daily balance of $8,814.90.

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
01/03	Qualified Dividend	MERCK & CO INC	120	0.3800		$ 45.60

Pending transactions are not included in account value.

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Schwab One Interest	$ 11.64	$ 99.86
Cash Dividends	50.00	772.40
Total Income	**$ 61.64**	**$ 872.26**

Footnotes For Your Account

(M) Denotes a marginable investment.

For information on how Schwab pays its representatives, go to http://www.aboutschwab.com/schwabcorp/compensation.html.

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CNCK2008-013271 1168161

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Account Statement
Retain for Your Records

Statement Period: October 1, 2005 to December 31, 2005
Last Statement: September 30, 2005

Schwab Independent Investing | Signature™

Account Opened in: 1999
Page 1

Simplified Employee Plan
Account Number [redacted]

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3/12 CNCK2906-013270-SAIL-871840565006 1186158 *1-2
JAY R HONE
CHARLES SCHWAB & CO INC CUST
SEP-IRA
PO BOX 10565
ALBUQUERQUE NM 87184-0565

013270

Account Value Summary	
Cash & Sweep Money Market Funds	$ 44,651.57
Investments	$ 16,328.86
Total Account Value	**$ 60,980.43**

Change in Value Summary	
Change in Value Since September 30, 2005:	$ 17,375.40
Change in Value Since January 1, 2005:	$ 41,045.17

Rate Summary	
Schwab US Treas MF	3.30%

C0001327001025

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
SCHWAB US TREAS MONEY FD	SWUXX	44,651.5700	L	$ 1	$ 44,651.57
Investments					
ENTEGRIS INC	ENTG	750	L	$ 9.4200	$ 7,065.00
HOLLIS EDEN PHARM INC	HEPH	700	L	4.8400	3,388.00
VANGUARD 500 INDEX FUND INVESTOR SHARE ◊	VFINX	51.1300	L	114.9200	5,875.86
TAKEOUTMUSIC.COM NEW		8	L	N/A	N/A

Total Account Value (excludes unpriced securities)	$ 60,980.43

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
10/17	10/17	Dividend	SCHWAB US TREAS MONEY FD			$ 61.57
11/15	11/15	Dividend	SCHWAB US TREAS MONEY FD			59.07
12/13	12/13	Funds Received	IRA REGULAR CONTRIB			19,500.00
12/28	12/28	Div For Reinvest	VANGUARD 500 INDEX FUND INVESTOR SH			30.52

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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CNCK2906-013270 1186158

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Account Statement
Retain for Your Records

Simplified Employee Plan
Account Number: [redacted]

Statement Period: October 1, 2005 to December 31, 2005
Page 2

Transaction Detail (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity (continued)						
12/31	12/31	Dividend	SCHWAB US TREAS MONEY FD			$ 131.93
Investments Activity						
12/28	12/28	Reinvested Shares	VANGUARD 500 INDEX FUND INVESTOR SHARE	0.2640	$ 115.8200	$ (30.52)

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB US TREAS MONEY FD Activity					
Opening Shares of SCHWAB US TREAS MONEY FD were 24,899.00					
10/17	Dividend	81.5700	$ 1	$ 81.57	
11/15	Dividend	59.0700	1	59.07	
12/14	Purchased	19,500	1	19,500.00	
12/31	Dividend	131.9300	1	131.93	
Closing Shares of SCHWAB US TREAS MONEY FD were 44,651.57					
	Total Money Market Funds (Sweep) Activity			**$ 19,752.57**	**$ 0.00**

SCHWAB US TREAS MF 2.820%

Contribution Summary

	2004	2005
SEP IRA	$ 0.00	$ 44,000.00
Year to Date Total:	**$0.00**	**$44,000.00**

Income Summary

Description	This Period	Year to Date
Money Funds Dividends	$ 252.57	$ 380.82
Cash Dividends	30.52	100.13
Total Income	**$ 283.09**	**$ 480.95**

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CNCK2005-019270 1186187

charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: October 1, 2005 to December 31, 2005
Last Statement: September 30, 2005

Schwab Independent Investing | Signature™

Contributory IRA
Account Number: [redacted]

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Account Opened In: 1983
Page 1

30/12-CNCK2908-013269-SML-671840565008 1186152 *1-2
JAY R HONE
CHARLES SCHWAB & CO INC.CUST
IRA CONTRIBUTORY
PO BOX 10565
ALBUQUERQUE NM 87184-0565

013269

Account Value Summary	
Cash & Sweep Money Market Funds	$ 2,265.71
Investments	$ 41,017.93
Total Account Value	**$ 43,283.64**

Change In Value Summary	
Change in Value Since September 30, 2005:	$ 313.84
Change in Value Since January 1, 2005:	$ (4,623.85)

Rate Summary	
Schwab MMF	3.58%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
SCHWAB MONEY MARKET FUND	SWMXX	2,265.7100	L	$ 1	$ 2,265.71
Investments					
E M C CORP MASS	EMC	450	L	$ 13.6200	$ 6,129.00
FONAR CORP	FONR	1,048	L	0.6800	712.64
FONAR NON VTG CL A PFD NON VOTING CLASS A		200	L	0.0001	0.02
GOODYEAR TIRE & RUBBER	GT	200	L	17.3800	3,476.00
HOLLIS EDEN PHARM INC	HEPH	1,000	L	4.8400	4,840.00
INTEL CORP	INTC	7.3148	L	24.9600	182.58
MESA AIR GROUP INC NEV	MESA	224	L	10.4600	2,343.04
MICROSOFT CORP	MSFT	600	L	26.1500	15,690.00
MUSE TECHNOLOGIES INC	MUZE	3,000	L	0.0001	0.30
SOLECTRON CORP DEL	SLR	542	L	3.6600	1,983.72
SUNGOLD INTL HLDGS CORPF	SGINF	3,150	L	0.3100	976.50
V P G I CORPORATION	VPGI	250	L	0.0500	12.50

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Account Statement
Retain for Your Records

Contributory IRA
Account Number [redacted]

Statement Period: October 1, 2005 to December 31, 2005
Page 2

Investment Detail (continued)

Description	Symbol	Quantity Long/Short		Price	Market Value
Investments (continued)					
FIDELITY VALUE FUND Q	FDVLX	61.5660	L	$ 75.8800	$ 4,671.83
SHAMAN PHARMACEUTCLS XXX REGISTRATION REVOKED BY THE SEC EFF 04/13/05		1	L	N/A	N/A
SPIEGEL INC CL A NON-XXX REGISTRATION REVOKED BY THE SEC EFF 07/23/04		3,000	L	N/A	N/A
		Total Account Value (excludes unpriced securities)			**$ 43,283.64**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
10/17	10/17	Dividend	SCHWAB MONEY MARKET FUND			$ 5.82
11/15	11/15	Dividend	SCHWAB MONEY MARKET FUND			5.67
12/01	12/01	Qualified Dividend	INTEL CORP			0.59
12/02	12/02	LT Cap Gain Rein	FIDELITY VALUE FUND			280.43
12/02	12/02	Div For Reinvest	FIDELITY VALUE FUND			24.66
12/02	12/02	Stm Cap Gn Rein	FIDELITY VALUE FUND			14.34
12/08	12/08	Qualified Dividend	MICROSOFT CORP			48.00
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			9.72
Investments Activity						
12/02	12/02	Reinvested Shares	FIDELITY VALUE FUND	0.3260	$ 75.7300	$ (24.66)
12/02	12/02	Reinvested Shares	FIDELITY VALUE FUND	0.1890	75.7300	(14.34)
12/02	12/02	Reinvested Shares	FIDELITY VALUE FUND	3.7030	75.7300	(280.43)

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 2,195.91					
10/17	Dividend	5.8200	$ 1	$ 5.82	
11/15	Dividend	5.6700	1	5.67	
12/09	Purchased	48.5900	1	48.59	
12/31	Dividend	9.7200	1	9.72	
Closing Shares of SCHWAB MONEY MARKET FUND were 2,285.71					
	Total Money Market Funds (Sweep) Activity			**$ 69.80**	**$ 0.00**

SCHWAB MMF 3.020%

Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement.

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CNCK2606-015369 1 1661 33

charles SCHWAB

Account Statement
Retain for Your Records

Contributory IRA
Account Number: [redacted]

Statement Period: October 1, 2005 to December 31, 2005
Page 3

Contribution Summary

	2004	2005
Traditional IRA	$ 0.00	$ 0.00
Year to Date Total:	$0.00	$0.00

Income Summary

Description	This Period	Year to Date
Money Funds Dividends	$ 21.21	$ 54.14
Cash Dividends	87.59	233.36
Total Capital Gains	280.43	280.43
Total Income	$ 389.23	$ 567.93

Footnotes For Your Account

Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to http://www.aboutschwab.com/schwabcorp/compensation.html.

G000132690202+

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CNCK2006-013269 1196164

SIPC

051230 230 007028686 C 1
PRUDENTIAL INVESTMENT
MANAGEMENT SERVICES LLC
280 TRUMBULL STREET, HO5R
HARTFORD, CT 06103

Account Number: [redacted]

Prudential Financial

PRUDENTIAL BANK & TRUST, FSB
IRA ROLLOVER
FBO JAY R HONE
9220 GUADALUPE TRL NW
ALBUQUERQUE NM 87114

YOUR REGISTERED REP IS:
BROKERAGE SERVICES
[redacted]

FOR QUESTIONS OR UP-TO-DATE ACCOUNT INFORMATION:
National
[redacted]

www.prudential.com/pcs

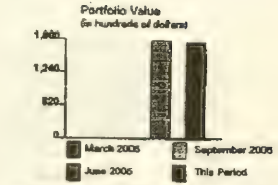
Statement Date: 12/01/05 to 12/31/05

SNAPSHOT

TOTAL PORTFOLIO
$182,734.18

PORTFOLIO VALUE	[redacted]	[redacted]
Cash and Cash Equivalents	$13,463.61	$13,268.74
Securities	$169,270.57	$171,366.72
TOTAL PORTFOLIO VALUE	$182,734.18	$184,634.86

Your portfolio contains unpriced positions. The securities may be unpriced for various reasons including but not limited to unavailability of pricing or the security may not have value. Please contact your broker/dealer for further information.



A portfolio value less than $100.00 may not be displayed.

ACCOUNT ACTIVITY	[redacted]	[redacted]
Net Trading	($98.75)	($98.75)
Net Core Fund Activity	($175.47)	($742.37)
Net Additions and Withdrawals	$0.00	$15.91
Net Income and Expenses	$274.22	$825.21

[redacted]

Retirement account maintenance fee waived or subsidized for 2005

LEGEND
() Numbers in parenthesis are debits or subtractions
NFS = National Financial Services LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

6839

Account Number: [redacted]
Account Name: HONE

Statement Date: 12/01/2005 to 12/31/2005

Prudential Financial

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SUMMARY

ALERT:
All income is tax deferred until it is distributed from the account.

[illegible]	[illegible]	[illegible]
Cash and Cash Equivalents		
Money Markets	$13,463.61	$13,258.14
Securities		
Equities		
Equity	$160,465.38	$162,558.62
Mutual Funds		
Equity	$8,805.19	$8,807.90
Total Securities	$169,270.57	$171,366.72
TOTAL PORTFOLIO VALUE	$182,734.18	$184,624.86

[illegible]	[illegible]	[illegible]
BEGINNING BALANCE	$0.00	
Trading		
Securities Purchased	($98.75)	($98.75)
NET TRADING	($98.75)	($98.75)
Core Fund Activity		
Core Funds Purchased	($175.47)	($742.37)
NET CORE FUND ACTIVITY	($175.47)	($742.37)
Additions and Withdrawals		
Other Additions and Withdrawals	$0.00	$15.91
NET ADDITIONS AND WITHDRAWALS	$0.00	$15.91
Income and Expenses		
Taxable Income		
Tax Deferred Dividends	$266.75	$800.50
Taxable Interest	$7.47	$24.71
NET TAXABLE INCOME	$274.22	$825.21
TOTAL INCOME	$274.22	$825.21
NET INCOME AND EXPENSES	$274.22	$825.21
ENDING BALANCE	$0.00	

Money Markets	7.37%
Equity	92.63%

Allocations for equities, fixed income, and other categories may include mutual funds and they be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

DETAIL

6840

Account carried with National Financial Services LLC, Member NYSE, SIPC
See last page for important information about your brokerage account and this statement.

Prudential Financial

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*Customers using an FDIC-insured sweep feature should note that the FDIC-insured deposit at the bank is not a security and is not covered by SIPC. Your FDIC-insured deposit is separate from your brokerage account at NFS and NFS relies on information obtained from the deposit-holding bank to report these balances as a cash equivalent on your statement

CASH AND CASH EQUIVALENTS 7.37%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT* NOT COVERED BY SIPC 7 DAY AVG NET YIELD .75% Dividend Option Reinvest Capital Gain Option Reinvest	DAESO CASH	13,463.61	$1.00	$13,463.61	$13,268.14	
Total Cash and Cash Equivalents				$13,463.61		

EQUITIES 87.81%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
AT&T INC COM Estimated Yield 5.43% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/06	T CASH	202	$24.49	$4,946.98	$5,031.82	$269.86
CELLSTAR CORP COM NEW Dividend Option Cash Capital Gain Option Cash	CLST CASH	200	$1.90	$380.00	$372.00	
COMCAST CORP NEW CL A Dividend Option Cash Capital Gain Option Cash	CMCSA CASH	420	$25.92	$10,886.40	$11,088.00	
CORNING INC Dividend Option Cash Capital Gain Option Cash	GLW CASH	1,000	$19.66	$19,660.00	$20,250.00	
INTEL CORP Estimated Yield 1.28% Dividend Option Cash Capital Gain Option Cash	INTC CASH	2,100	$24.96	$52,416.00	$56,028.00	$672.00

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Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Prudential Financial

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EQUITIES 87.81%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
KERR-MCGEE CORP Estimated Yield 0.22% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/02/06	KMG CASH	500	$90.86	$45,430.00	$43,225.00	$100.00
MELLON FINL CORP Estimated Yield 2.33% Dividend Option Cash Capital Gain Option Cash	MEL CASH	500	$34.25	$17,125.00	$18,820.00	$400.00
PSC INC NO STCHOLDERS EQUITY 6/19/03 Dividend Option Cash Capital Gain Option Cash	69361E107 CASH	4,000	unavailable	unavailable	unavailable	
TAKEOUTMUSIC COM HLDGS CORP COM NEW	TKOMU CASH	120	unavailable	unavailable	unavailable	
TEXAS INSTRUMENTS INC Estimated Yield 0.37% Dividend Option Cash Capital Gain Option Cash	TXN CASH	300	$32.07	$9,621.00	$9,744.00	$36.00
Total Equity				$160,465.38		$1,476.66
Total Equities				$160,465.38		$1,476.66

MUTUAL FUNDS 4.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/05	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
MAINSTAY S&P 500 INDEX CL A Estimated Yield 1.13% Dividend Option Reinvest Capital Gain Option Reinvest	MSXAX CASH	308.305	$28.58	$8,805.19	$8,807.90	$99.88
Total Mutual Funds				$8,805.19		$99.88
Total Securities				$169,270.57		$1,576.52
TOTAL PORTFOLIO VALUE				$182,734.18		$1,576.52

Account carried with National Financial Services LLC, Member NYSE, SIPC

6842

Prudential Financial

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TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/20/05	CASH	REINVESTMENT	MAINSTAY S&P 500 INDEX CL A REINVESTED @ $28.81	3.428	($98.75)
Net Securities Purchased					($98.75)
NET TRADING					($98.75)

CORE FUND ACTIVITY

Core Funds Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/05	CASH	REINVESTMENT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC NET INT REINVEST	7.47	($7.47)
12/01/05	CASH	YOU BOUGHT	PRUDENTIAL BANK& TRUST MMKT 1 FDIC INSURED DEPOSIT™ @ 1	168	($168.00)
Net Core Funds Purchased					($175.47)
NET CORE FUND ACTIVITY					($175.47)

INCOME AND EXPENSES

Taxable Income

Date	Account Type	Transaction	Description	Quantity	Amount
Tax Deferred Dividends					
12/01/05	CASH	DIVIDEND RECEIVED	INTEL CORP		$168.00
12/20/05	CASH	DIVIDEND RECEIVED	MAINSTAY S&P 500 INDEX CL A		$98.75
Taxable Interest					
11/30/05	CASH	PRUDENTIAL BANK&	TRUST MMKT 1 FDIC INTEREST RECEIVED		$7.47
Net Taxable Income					$274.22

Account carried with National Financial Services LLC, Member NYSE, SIPC

Prudential Financial

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Total Income	$274.22
NET INCOME AND EXPENSES	$274.22

[redacted]

Available cost basis information has been updated to your account. If you have further questions regarding this information please contact an Investment Specialist at 888 744 8237

Account carried with National Financial Services LLC, Member NYSE, SIPC

6844

OPPENHEIMER

Oppenheimer & Co Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

[redacted]

Account Number: [redacted]
For the Period: 01/01/96 - 02/28/96

Tax ID Number: ON FILE
Last Statement: 12/31/95
Page 1 of 3

Items for Attention
Assets maturing during the next 60 days appear at the end of the statement.

With April 15th approaching, many clients are reviewing their tax situation. That makes this an excellent time to talk to your Financial Advisor about investing options, including municipal bonds and funding IRAs.

JAY R HONE
THE HONE LAW FIRM PC
1776 MONTANO ROAD NW BLDG 3
ALBUQUERQUE NM 87107

[redacted]

	This Period 02/28/96	Previous Period 12/31/95	Estimated Annual Income
Money Market Funds	$469.10	$419.74	$16.08
Equities	10,025.50	9,201.50	642.00
Cash Balance	37.50	0.00	
Total Asset Value	$10,522.10	$9,621.24	$658.08

Note: Value of unpriced securities and accrued interest is not reflected in Total Asset Value.

Financial Advisor
JOHNSON, DEXTER - B58
(212) 699-7180

Internet Address: www.opca.com

Office Serving Your Account
810 SEVENTH AVENUE
NEW YORK,N.Y 10019

[redacted]

Reportable	This Period	Year to Date
Dividends	$75.00	$75.00
Money Fund Div Taxable	1.86	1.86
Total Reportable	$76.86	$76.86

	This Period
Total Income	$76.86
Net Cash Flow	$76.86

6845

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

18

SIPC

JAY R HONE
THE HONE LAW FIRM PC
1776 MONTANO ROAD NW BLDG 3

[redacted]

Page	Account Number	Financial Advisor	Period Ending
2 of 3	[redacted]	[redacted]	02/28/06

Money Market Funds

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Inc. Rate or Yield	Annual Income	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	459.10	CMPXX	1.00	459.10	3.50%	16	4.38
TOTAL MONEY MARKET FUNDS					459.10		16	4.38

Equities

Common Stock

Please note the following icon ■ appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 90 days. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Inc. Rate or Yield	Annual Income	Portfolio Percent
DOW 30 PREMIUM & DIVIDEND INCOME FUND	(I) CASH	250	DPD	19.15	4,787.50	$1.80	450	45.66
PFIZER INC.	(L) CASH	200	PFE ■	26.19	5,238.00	$0.96	192	49.96
SUB-TOTAL COMMON STOCK					10,025.50		642	95.62
TOTAL EQUITIES					10,025.50		642	95.62

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I) 47% FINANCIAL	(L) 52% HEALTHCARE

[redacted]

6846

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

19

Page	Account Number	Financial Advisor	Period Ending
2 of 3	[redacted]	[redacted]	02/28/06

JAY R HONE
THE HONE LAW FIRM PC
1776 MONTANO ROAD NW BLDG 3

[redacted]

Money Market Funds

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Inc. Rate or Yield	Annual Income	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	459.10	CWPXX	1.00	459.10	3.50%	16	4.38
TOTAL MONEY MARKET FUNDS					459.10		16	4.38

Equities

Common Stock

Please note the following icon ■ appears to the right of the stock symbol of these securities which Oppenheimer has provided research coverage within the last 90 days. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor

Description	Account Type	Quantity	Symbol	Current Price	Current Value	Inc. Rate or Yield	Annual Income	Portfolio Percent
DCW 30 PREMIUM & DIVIDEND INCOME FUND	(I) CASH	250	DPD	19.15	4,787.50	9.80	450	45.66
PFIZER INC	(L) CASH	200	PFE ■	26.19	5,238.00	50.96	192	49.96
SUB-TOTAL COMMON STOCK					10,025.50		642	95.62
TOTAL EQUITIES					10,025.50		642	95.62

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I) 47% FINANCIAL	(L) 52% HEALTHCARE

[redacted]

6847

charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: October 1, 2005 to December 31, 2005
Last Statement: September 30, 2005

Schwab Independent Investing | Signature™

Account Opened in: 1997
Page 1

Custodial Account
Account Number: [redacted]

Going paperless is easy. Log on to:
www.schwab.com/estatements
Questions? Call 1-800-435-9050

30/12 CNCK2905-013268-SVL 871840000002 1186149 11-2
JAY R HONE CUST FOR
CAITLIN ANN HONE UNMUTMA
PO BOX 10565
ALBUQUERQUE NM 87184

013268

Account Value Summary	
Cash & Sweep Money Market Funds	$ 34.79
Investments	$ 2,223.06
Total Account Value	**$ 2,257.85**

Change in Value Summary	
Change in Value Since September 30, 2005:	$ (109.95)
Change in Value Since January 1, 2005:	$ (748.77)

Rate Summary	
Schwab MMF	3.58%

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
SCHWAB MONEY MARKET FUND	SWMXX	34.7900	L	$ 1	$ 34.79
Investments					
INTEL CORP	INTC	20	L	$ 24.9600	$ 499.20
SOLECTRON CORP DEL	SLR	471	L	3.6600	1,723.86
	Total Account Value				**$ 2,257.85**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
12/01	12/01	Qualified Dividend	INTEL CORP			$ 1.60

C000132680102Z

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CNCK2905-013268 1186149

charles SCHWAB

Account Statement
Retain for Your Records

Custodial Account
Account Number: [redacted]

Statement Period: October 1, 2005 to December 31, 2005
Page 2

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
Money Market Funds (Sweep) Activity					
SCHWAB MONEY MARKET FUND Activity					
Opening Shares of SCHWAB MONEY MARKET FUND were 33.19					
12/02	Purchased	1.6000	$ 1	$ 1.60	
Closing Shares of SCHWAB MONEY MARKET FUND were 34.79					
	Total Money Market Funds (Sweep) Activity			**$ 1.60**	**$ 0.00**

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Cash Dividends	$ 1.60	$ 6.40
Total Income	**$ 1.60**	**$ 6.40**

Footnotes For Your Account

For information on how Schwab pays its representatives, go to http://www.aboutschwab.com/schwabcorp/compensation.html

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CNCK2906-013288 1186150

SIPC

charles SCHWAB

Account Statement
Retain for Your Records

Statement Period: December 1, 2005 to December 31, 2005
Last Statement: November 30, 2005

Schwab Independent Investing | Signature™

Custodial Account
Account Number: [redacted]

Going paperless is easy. Log on to:
www.schwab.com/estatements
Questions? Call 1-800-435-9050

Account Opened in: 1993
Page 1

30/12-CNCK2906-013084-SML-871140000009 1185499 11-2
JAY R HONE CUST FOR
JOSHUA PAUL HONE UNMUTMA
PO BOX 10565
ALAMEDA NM 87114

013084

Account Value Summary	
Cash & Sweep Money Market Funds	$ 1,362.30
Investments	$ 7,956.94
Total Account Value	**$ 9,319.24**

Change in Value Summary	
Change in Value Since November 30, 2005:	$ 52.24
Change in Value Since January 1, 2005:	$ 791.30

Rate Summary	
Schwab MMF	3.58%

C000130840102V

Investment Detail

Description	Symbol	Quantity Long/Short		Price	Market Value
Cash and Money Market Funds (Sweep)					
SCHWAB MONEY MARKET FUND	SWMXX	1,362.3000	L	$ 1	$ 1,362.30
Investments					
DISNEY WALT CO ◊	DIS	31.9222	L	$ 23.9700	$ 765.18
GOODYEAR TIRE & RUBBER	GT	400	L	17.3800	6,952.00
HOLLIS EDEN PHARM INC	HEPH	45	L	4.8400	217.80
SOLECTRON CORP DEL	SLR	6	L	3.6600	21.96
	Total Account Value				**$ 9,319.24**

Transaction Detail

Settle Date	Trade Date	Transaction	Description	Quantity	Price	Total
Cash Activity						
12/31	12/31	Dividend	SCHWAB MONEY MARKET FUND			$ 5.86

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Please see "Footnotes for Your Account" section for an explanation of the footnote codes and symbols on this statement

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CNCK2906-013084 1185499

charles SCHWAB

Account Statement
Retain for Your Records

Custodial Account
Account Number: [redacted]

Statement Period: December 1, 2005 to December 31, 2005
Page 2

Money Funds Detail

Settle Date	Transaction	Quantity	Price	Purchase/Debit	Sale/Credit
	Money Market Funds (Sweep) Activity				
	SCHWAB MONEY MARKET FUND Activity				
	Opening Shares of SCHWAB MONEY MARKET FUND were 1,356.44				
12/31	Dividend	5.8600	$ 1	$ 5.86	
	Closing Shares of SCHWAB MONEY MARKET FUND were 1,362.30				
	Total Money Market Funds (Sweep) Activity			**$ 5.86**	**$ 0.00**

SCHWAB MMF 3.460%

Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate Per Share	Share Distribution	Cash Distribution
01/06	Qualified Dividend	DISNEY WALT CO	31.9222	0.2700		$ 8.62

Pending transactions are not included in account value.

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Money Funds Dividends	$ 5.86	$ 33.97
Cash Dividends		7.59
Total Income	**$ 5.86**	**$ 41.56**

Footnotes For Your Account

◊ Dividends paid on this security will be automatically reinvested.

For information on how Schwab pays its representatives, go to http://www.aboutschwab.com/schwabcorp/compensation.html.

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CHCK2908-013084 1185600

December 2005

Statement Summary

T.RowePrice
INVEST WITH CONFIDENCE

If you have questions, please visit troweprice.com or call T. Rowe Price Mutual Funds at 1-800-225-5132.

Investor Number [redacted]

Mutual Fund Portfolio Value: $32,257.66

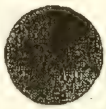
The maximum contribution for IRAs is $4,000 for tax-years 2005 and 2006. For investors 50 years or older, the "catch up" contribution is an extra $500 for 2005 and $1,000 for 2006. Call 1-800-225-5132 for more details.

1047487 02 AT 0 517 AUTO M7 1 2552 87184-056565 - 1 M1
Jay R Hone
P O Box 10565
Albuquerque NM 87184-0565

Activity Summary

	This Month	Year-to-Date*
Beginning Value	**$32,124.65**	**$31,331.32**
Additions	0.00	0.00
Deductions	0.00	0.00
Income	109.26	932.20
Market Fluctuation	23.75	-5.86
Ending Value	**$32,257.66**	**$32,257.66**
Net Change	$133.01	$926.34

Asset Diversification



15.4%	**Bond Funds**	**$4,977.09**
15.4%	Domestic Tax-Free	4,977.09
84.6%	**Money Market**	**27,280.57**
84.6%	Taxable	27,280.57

Income Summary

	This Month	Year-to-Date*
Taxable	$90.06	$721.71
Tax-Free	19.20	210.49

*Year-to-date income may include closed accounts no longer shown on this statement

Portfolio Overview

Nonretirement	11/30/05 Value	12/31/05 Value	Change In Value	% of Assets
T. Rowe Price Mutual Funds				
Tax-Free High Yield	$2,743.36	$2,769.14	$25.78	8.6%
Tax-Free Intermediate Bond	2,190.78	2,207.95	17.17	6.8
Prime Reserve	27,190.51	27,280.57	90.06	84.6
Total Market Value	**$32,124.65**	**$32,257.66**	**$133.01**	**100.0%**

0196535 1047487

January - December 2005

Mutual Fund Statement

T.RowePrice
INVEST WITH CONFIDENCE

Take advantage of paperless statements now available from T. Rowe Price. Instead of getting your statement by mail, you will receive an e-mail indicating it is available online. Visit troweprice.com/paperless to sign up today.

T. Rowe Price Tax-Free High Yield — Account Number [redacted]

Jay R Hone

Tele*Access Code	Date	Activity This Year	Amount	Shares	Share Price
27	1/1	Beginning Balance	$2,606.05	221.039	$11.79
Ticker Symbol	1/31	Dividend Reinv	10.15	+0.855	11.87
PRFHX	2/28	Dividend Reinv	10.85	+0.915	11.86
	3/31	Dividend Reinv	10.86	+0.921	11.79
	4/29	Dividend Reinv	11.38	+0.957	11.89
	5/31	Dividend Reinv	10.53	+0.881	11.95
	6/30	Dividend Reinv	10.99	+0.915	12.01
	7/29	Dividend Reinv	11.07	+0.924	11.98
	8/31	Dividend Reinv	11.04	+0.915	12.06
	9/30	Dividend Reinv	11.82	+0.989	11.95
	10/31	Dividend Reinv	10.36	+0.873	11.87
	11/30	Dividend Reinv	11.08	+0.933	11.87
	12/30	Dividend Reinv	11.92	+0.999	11.93
	12/31	Ending Balance	$2,769.14	232.116	$11.93

Average Cost Per Share: $11.71

30-Day Yield: 4.90%

This dividend is for 33 days vs. 30 days last month.

Year-to-Date Information	
Tax-Free Dividends	$132.05

1047487 0189536

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January - December 2005

Mutual Fund Statement

T.RowePrice
INVEST WITH CONFIDENCE

T. Rowe Price Tax-Free Intermediate Bond

Account Number [redacted]

Jay R Hone

Tele*Access Code	Date	Activity This Year	Amount	Shares	Share Price
57	1/1	Beginning Balance	$2,164.49	191.378	$11.31
Ticker Symbol	1/31	Dividend Reinv	5.83	+0.515	11.33
PTIBX	2/28	Dividend Reinv	6.41	+0.569	11.26
	3/29	Lt Cp Gn Reinv 0.01	1.92	+0.173	11.10
	3/31	Dividend Reinv	6.23	+0.560	11.12
	4/29	Dividend Reinv	6.76	+0.601	11.24
	5/31	Dividend Reinv	6.29	+0.558	11.27
	6/30	Dividend Reinv	6.55	+0.580	11.29
	7/29	Dividend Reinv	6.50	+0.581	11.19
	8/31	Dividend Reinv	6.54	+0.581	11.25
	9/30	Dividend Reinv	7.05	+0.632	11.16
	10/31	Dividend Reinv	6.21	+0.561	11.06
	11/30	Dividend Reinv	6.79	+0.613	11.07
	12/30	Dividend Reinv	7.28	+0.655	11.12
	12/31	Ending Balance	$2,207.95	198.557	$11.12

Average Cost Per Share: $10.98

30-Day Yield: 3.73%

This dividend is for 33 days vs. 30 days last month.

Year-to-Date Information	
Tax-Free Dividends	$78.44
Taxable Long-Term Gains	$1.92

01956537

1047487

January - December 2005

Mutual Fund Statement

T.RowePrice
INVEST WITH CONFIDENCE

T. Rowe Price Prime Reserve — Account Number [redacted]

Jay R Hone

Tele*Access Code	Date	Activity This Year	Amount	Shares	Share Price
11	1/1	Beginning Balance	$26,560.78	26,560.780	$1.00
Ticker Symbol	1/31	Dividend Reinv	36.75	+36.750	1.00
PRRXX	2/28	Dividend Reinv	37.88	+37.880	1.00
	3/31	Dividend Reinv	46.02	+46.020	1.00
	4/29	Dividend Reinv	50.41	+50.410	1.00
	5/31	Dividend Reinv	53.25	+53.250	1.00
	6/30	Dividend Reinv	55.50	+55.500	1.00
	7/29	Dividend Reinv	62.26	+62.260	1.00
	8/31	Dividend Reinv	66.67	+66.670	1.00
	9/30	Dividend Reinv	72.83	+72.830	1.00
	10/31	Dividend Reinv	70.25	+70.250	1.00
	11/30	Dividend Reinv	77.91	+77.910	1.00
	12/30	Dividend Reinv	90.06	+90.060	1.00
	12/31	Ending Balance	$27,280.57	27,280.570	$1.00

30-Day Yield: 3.66%

This dividend is for 33 days vs. 30 days last month.

Year-to-Date Information

Taxable Dividends	$719.79

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1047487

27

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

MC

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 PM 1:05
OFFICE OF THE CLERK
HOUSE OF REPRESENTATIVES

6856

Addison (Joe) Graves Wilson
(Full Name)

Post Office Box 2168 West Columbia, SC 29171
(Mailing Address)

202-225-2452
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representative — State: SC, District: 02	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☑	No ☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☑	No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑	No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☐	No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☑	No ☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐	No ☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑	No ☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Addison (Joe) G. Wilson	May 12, 2005

SCHEDULE I - EARNED INCOME

Name Addison (Joe) Graves Wilson

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Lexington School District Two	Spouse Salary	$2,591.11

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Addison (Joe) Graves Wilson

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount
DIAGEO	Appearance	2005	$500

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Addison (Joe) Graves Wilson

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
2823 Wilton Road, Springdale, SC	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
Graves Park Estates (Property Located in Springdale, SC)	$50,001 - $100,000	INTEREST	NONE	
Moseley and Wilson Partnership (101 Shuler Stret, West Columbia, SC)	$100,001 - $250,000	RENT	$15,001 - $50,000	
Moseley and Wilson Partnership (515 E. Main Street, Lexington, SC)	$50,001 - $100,000	RENT	$5,001 - $15,000	
Moseley and Wilson Partnership (640 Sunset Blvd., West Columbia, SC)	$250,001 - $500,000	RENT	$15,001 - $50,000	

6859

	Moseley and Wilson Partnership (922 Sunset Blvd., West Columbia, SC)	$50,001 - $100,000	RENT	$5,001 - $15,000	
	Moseley and Wilson Partnership (1534 Sunset Blvd., West Columbia, SC)	$100,001 - $250,000	RENT	$5,001 - $15,000	
	2827 Wilton Road, West Columbia, SC	$50,001 - $100,000	INTEREST	NONE	

SCHEDULE V - LIABILITIES

Name Addison (Joe) Graves Wilson

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
JT	South Carolina Bank and Trust	Mortgage on 220-A Justice Court, NE, Washington, DC 20002	$250,001 - $500,000
	Branch Banking and Trust Compnay of South Carolina	Personal Loan	$15,001 - $50,000
	South Carlina Bank and Trust	Personal Loan Secured by 2825 Wilton Road, Springdale, SC	$15,001 - $50,000
	Carolina First Bank	Moseley and Wilson Partnership MortgagePersonal Guarantor	$100,001 - $250,000
	Carolina First Bank	Personal Loan/Campaign Loan/Secured by Property at Wilton Road, Springdale, SC	$50,001 - $100,000
	South Carolina Army Reserve National Guard	Personal Loan secured by 1966 Ford Mustang	$10,001 - $15,000
	Carolina First Bank	Personal Loan/Campaign Loan/secured by Property at Wilton Road, Springdale, SC	$50,001 - $100,000
JT	Washington Mutual	Mortgage secured by property located at Wilton Road, West Columbia, SC	$100,001 - $250,000
JT	Washington Mutual	Mortgage secured by property located in West Columbia, SC and designated as Graves Park estates	$100,001 - $250,000

SCHEDULE VIII - POSITIONS

Name Addison (Joe) Graves Wilson

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	Moseley and Wilson Partnership

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2006 MAY 12 AM 11:12 MC
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Frank R. Wolf
(Full Name)

241 Cannon House Office Building Washington, DC 20515
(Mailing Address)

202-225-5136
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: VA District: 10	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☑ No ☐
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☑ No ☐	VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐ No ☑		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

Trusts–	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☑
Exemptions–	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

CERTIFICATION – THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Frank R. Wolf	May 12, 2006

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Frank R. Wolf

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
Franklin VA Tax-Free Income Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
John Hancock Life Ins. Co. Venture Annuity (holdings detailed in attached pages) - (name change from Manufacturers Life Ins. Co.)	$50,001 - $100,000	DIVIDENDS	$5,001 - $15,000	P
Hartford Leaders Plus Variable Annuity IRA (holdings detailed in attached pages)	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
U.S. Savings Bonds	$1,001 - $15,000	INTEREST	$201 - $1,000	

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Schedule III - A1

John Hancock

WORLDWIDE SPONSOR

Venture Annuity
Annual Portfolio Review

Provided by John Hancock Life Insurance Company (U.S.A.)
For the period of January 1 - December 30, 2005

Prepared For:
REF 095 C1-2-1
FRANK R WOLF

Your Investment Representative:
Edward T. Britton
Citigroup Global Markets Inc.
1850 K Street N.W
Suite 900
Washington DC 20006

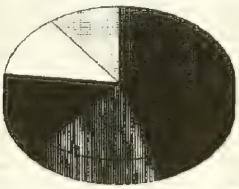
Important Contact Information:
Telephone: 1-800-344-1029
www.johnhancockannuities.com

Venture Annual Activity Summary

	Year to Date	Since Inception
Value on December 31, 2004	$66,798.83	
Total Investments	$2,700.00	$52,800.00
Total Withdrawals	$0.00	$0.00
Net Change	$4,574.35	
Value on December 30, 2005	**$74,073.18**	
Death Benefit Value as of December 30, 2005:		**$95,924.48**

Your Current Investment Allocation

Your account is currently allocated among the portfolios specified in the legend on the right. Totals may not be exact due to rounding



- 28% Lord Abbett Mid Cap Value
- 17% Templeton International Value
- 16% DeAM Dynamic Growth
- 16% T. Rowe Price Health Sciences
- 13% GMO Growth & Income
- 10% PIMCO Total Return

100% Total Value

For a list of your portfolios by Portfolio Manager, their current unit values, and your future allocation selections, see the Venture Holdings Summary on Page 2.

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For the period of January 1 - December 30, 2005 *Investment Representative: Edward T. Britton*

Your Venture Holdings Summary

Account	Future Allocation*	Number of Units	Unit Value as of 12/30/05	Market Value as of 12/30/05
Deutsche Asset Management				
053 Dynamic Growth	15.0%	2,314.3269	5.034225	$11,650.84
Grantham, Mayo, Van Otterloo & Co.,LLC				
017 Growth and Income	15.0%	320.5809	30.558120	$9,796.35
Lord, Abbett & Co.				
071 Mid Cap Value	25.0%	1,105.0220	18.571906	$20,522.36
Pacific Investment Management Company				
045 Total Return	15.0%	457.6059	16.738625	$7,659.69
T. Rowe Price Associates, Inc.				
062 Health Sciences	15.0%	719.0621	16.326945	$11,740.09
Templeton Investment Counsel, INC.				
039 International Value	15.0%	797.8853	15.921898	$12,703.85
Total Account Value as of December 30, 2005	100.0%			$74,073.18

**Future Allocation:* Percentage of allocation of each investment option for future contributions

Important Information

Please carefully review the Holdings Summary and any transactions that are reported on this statement to ensure that all instructions were acted on properly. It is important that any errors or omissions relating to transactions, Riders and Special Programs be communicated to John Hancock within 60 days of the requested transaction effective date.

This statement is issued on behalf of John Hancock Distributors LLC acting as agent for John Hancock Life Insurance Company (U.S.A.) and on behalf of the general agent and agent shown on the first page.

Annuities are not deposits or obligations of, or guaranteed by, any bank or financial institution. Annuities are not insured by the FDIC or any other agency and are subject to risk, including the possible loss of principal.

Your Annual Transaction Detail

Transaction Type Date Fund	Transaction Type	Tax Year	Number of Units	Transaction Unit Value	Transaction Amount
Investments					
01/05/05 Fidelity Overseas	Investment		3.5873	12.544112	$45.00
01/05/05 Wellington Mgmt Growth & Income	Investment		1.5175	29.654360	$45.00
01/05/05 PIMCO Total Return	Investment		2.7250	16.513995	$45.00
01/05/05 DeAM Dynamic Growth	Investment		10.3816	4.334605	$45.00
01/05/05 T. Rowe Price Health Sciences	Investment		3.1689	14.200405	$45.00
01/05/05 Lord Abbett Mid Cap Value	Investment		4.4826	16.694135	$75.00
02/05/05 Fidelity Overseas	Investment		3.5919	12.528256	$45.00
02/05/05 Wellington Mgmt Growth & Income	Investment		1.4968	30.063857	$45.00
02/05/05 PIMCO Total Return	Investment		2.7054	16.633180	$45.00
02/05/05 DeAM Dynamic Growth	Investment		9.8409	4.572769	$45.00
02/05/05 T. Rowe Price Health Sciences	Investment		3.1372	14.344064	$45.00
02/05/05 Lord Abbett Mid Cap Value	Investment		4.3578	17.210591	$75.00
03/05/05 Fidelity Overseas	Investment		3.4087	13.201423	$45.00
03/05/05 Wellington Mgmt Growth & Income	Investment		1.4746	30.517388	$45.00
03/05/05 PIMCO Total Return	Investment		2.7179	16.557023	$45.00
03/05/05 DeAM Dynamic Growth	Investment		9.4265	4.773789	$45.00
03/05/05 T. Rowe Price Health Sciences	Investment		3.3421	13.464466	$45.00
03/05/05 Lord Abbett Mid Cap Value	Investment		4.2189	17.776999	$75.00
04/05/05 Fidelity Overseas	Investment		3.5791	12.573079	$45.00
04/05/05 Wellington Mgmt Growth & Income	Investment		1.5261	29.486552	$45.00
04/05/05 PIMCO Total Return	Investment		2.7325	16.468726	$45.00
04/05/05 DeAM Dynamic Growth	Investment		9.7822	4.600174	$45.00
04/05/05 T. Rowe Price Health Sciences	Investment		3.4059	13.212372	$45.00
04/05/05 Lord Abbett Mid Cap Value	Investment		4.3311	17.316642	$75.00
05/05/05 Wellington Mgmt Growth & Income	Investment		1.5201	29.603655	$45.00

Your Annual Transaction Detail continued

Transaction Type Date	Fund	Transaction Type	Tax Year	Number of Units	Transaction Unit Value	Transaction Amount
Investments continued						
05/05/05	Templeton International Value	Investment		3.0883	14.571120	$45.00
05/05/05	PIMCO Total Return	Investment		2.6931	16.709429	$45.00
05/05/05	DeAM Dynamic Growth	Investment		10.1440	4.436118	$45.00
05/05/05	T. Rowe Price Health Sciences	Investment		3.2859	13.694885	$45.00
05/05/05	Lord Abbett Mid Cap Value	Investment		4.4506	16.851606	$75.00
06/05/05	Wellington Mgmt Growth & Income	Investment		1.4872	30.259109	$45.00
06/05/05	Templeton International Value	Investment		3.1028	14.503052	$45.00
06/05/05	PIMCO Total Return	Investment		2.6633	16.896491	$45.00
06/05/05	DeAM Dynamic Growth	Investment		9.6293	4.673219	$45.00
06/05/05	T. Rowe Price Health Sciences	Investment		3.2875	13.688383	$45.00
06/05/05	Lord Abbett Mid Cap Value	Investment		4.3233	17.347939	$75.00
07/05/05	Wellington Mgmt Growth & Income	Investment		1.4868	30.266143	$45.00
07/05/05	Templeton International Value	Investment		3.1084	14.476880	$45.00
07/05/05	PIMCO Total Return	Investment		2.6740	16.828920	$45.00
07/05/05	DeAM Dynamic Growth	Investment		9.3962	4.789165	$45.00
07/05/05	T. Rowe Price Health Sciences	Investment		3.1536	14.269477	$45.00
07/05/05	Lord Abbett Mid Cap Value	Investment		4.1889	17.904660	$75.00
08/05/05	GMO Growth & Income	Investment		1.4773	30.460213	$45.00
08/05/05	Templeton International Value	Investment		2.9643	15.180710	$45.00
08/05/05	PIMCO Total Return	Investment		2.6928	16.711472	$45.00
08/05/05	DeAM Dynamic Growth	Investment		9.1579	4.913769	$45.00
08/05/05	T. Rowe Price Health Sciences	Investment		2.9975	15.012412	$45.00
08/05/05	Lord Abbett Mid Cap Value	Investment		4.1050	18.270223	$75.00
09/05/05	GMO Growth & Income	Investment		1.4765	30.476964	$45.00
09/05/05	Templeton International Value	Investment		2.8531	15.772219	$45.00
09/05/05	PIMCO Total Return	Investment		2.6535	16.958615	$45.00
09/05/05	DeAM Dynamic Growth	Investment		9.0155	4.991412	$45.00
09/05/05	T. Rowe Price Health Sciences	Investment		2.8981	15.527350	$45.00
09/05/05	Lord Abbett Mid Cap Value	Investment		4.0637	18.455885	$75.00
Total Investments						**$2,700.00**
Annual Fee						
01/10/05		Annual Fee				-$30.00*

*This transaction has resulted in a reduction of the number of units in this contract's holdings deducted on a pro-rata basis. Please review your Venture Holdings Summary above to see the current number of units

Transfers and Exchanges						
04/29/05	Fidelity Overseas	Exchange From		- 899.8359	12.469156	-$11,220.19
04/29/05	Templeton International Value	Exchange To		782.7684	14.333984	$11,220.19

Print Page

JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)

Return to Contract Details

Contract # : [redacted]

Owner:	FRANK R WOLF	Status:	Active
SSN/TaxID:	XXX-XX-XXXX	Contract Type:	VENTURE TRAIL
DOB:	[redacted]	Share Class:	Series 1
Current Age:	[redacted]	Line of Business:	NONQUALIFIED
		Inception Date:	January 10, 1992
Ann. Issue Age:	[redacted]	Issue State:	VA
Annuitant:	FRANK R WOLF		

Historical Contract Value

View Historical Contract Value as of: 12/31/2004

Fund Manager	Fund Name	# of Units	Unit Value	Value	Percent
Deutsche Asset Mgmt	Dynamic Growth	2,228.5822	$4.541899	$10,122.00	15.2%
Wellington	Growth & Income	307.2599	$30.370984	$9,331.79	14.0%
T. Rowe Price	Health Sciences	690.7041	$14.698179	$10,152.09	15.2%
Lord Abbett	Mid Cap Value	1,066.9824	$17.437569	$18,605.58	27.9%
Fidelity	Overseas	886.0775	$12.872573	$11,406.10	17.1%
PIMCO	Total Return	433.5487	$16.563922	$7,181.27	10.8%
	Total Historical Contract Value as of 12/31/2004:			$66,798.83	100%

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HARTFORD LEADERS PLUS
VARIABLE ANNUITY QUARTERLY STATEMENT
OCTOBER 1, 2005 - DECEMBER 31, 2005

The calendar may say 2006, but it's not too late to make a full contribution to your traditional IRA for 2005. Investors aged 50 and above have until April 15 to contribute a maximum $4,500. And you can also add as much as another $5,000 for 2006. Annual contributions are a good way to work toward your goal. And contributing the maximums can help you take full advantage of the tax deferred features of your IRA.

FRANK R WOLF

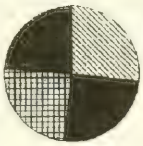
CONTRACT TYPE IRA

OWNER FRANK R WOLF
ANNUITANT FRANK R WOLF

SUMMARY

	QUARTER 10/1/05 - 12/31/05	YEAR-TO-DATE 1/1/05 - 12/31/05	SINCE PURCHASE 3/3/03 - 12/31/05
Beginning Value	350,816.74	337,025.84	
Premium Payment	0.00	0.00	240,341.90
Total Surrenders *	0.00	0.00	0.00
Annuity Performance	9,489.65	23,280.55	119,964.49
Ending Value	**$360,306.39**	**$360,306.39**	**$360,306.39**

YOUR ANNUITY AT A GLANCE



26.7% AMR Growth
25.4% F-T Mutual Shares
24.3% AMR Growth-Income
23.6% MFS Total Return

FOR ASSISTANCE, CONTACT EITHER:

Your Investment Professional
Edward T Britton Iii
CITIGROUP GLOBAL MARKETS, INC.
1850 K St Nw 9th Fl
Washington DC 20006

The Hartford
Attn: Investment Products Services
PO Box 5085
Hartford, CT 06102-5085
www.hartfordinvestor.com
1-888-488-2228 Automated Voice Services
1-800-862-6668 Client Services
1-800-862-7155 Producer Services

* Total Surrenders include Contingent Deferred Sales Charges and Annual Maintenance Fees, if applicable.
All information about your variable annuity, including charges and expenses, is described in your prospectus. Please read it carefully and keep it for your records. Our hours of operation are Monday-Thursday 8:00 a.m. to 7:00 p.m. and Friday 9:15 a.m. to 6:00 p.m. (Eastern time).

3B3B0-7117-9694-C9B9B
TOOC10-7117-9694-C9B9B-1

Ab

PURCHASE DATE March 3, 2003
CONTRACT TYPE IRA
PRODUCT VERSION Leaders Plus
ISSUING COMPANY Hartford Life and Annuity - ILA

ADDITIONAL INFORMATION

Maximum Anniversary Value (MAV) $338,416.38

The MAV above is for illustration purposes only and is based on the oldest age of the Owners and Annuitants currently on file. The MAV actual values may differ and will be based on the actual decedent, age at death, and the highest anniversary value (adjusted for subsequent surrenders/premium payments) attained prior to the earliest of the date of death or decedent's 81st Birthday

The MAV is not equivalent to the final Death Benefit, it is only one component of the overall Death Benefit calculation The Death Benefit will be calculated on all contracts associated with this client the day we receive the certified death certificate. Once the Death Benefit is calculated, the benefit amount remains invested and is subject to market fluctuation until complete settlement instructions are received. Contractual and prospectus provisions will be the sole and final determinant of all Death Benefits.

Premium Enhancement Since Inception $9,613.68

VALUE BY INVESTMENT CHOICE

	FUTURE CONTRIBUTION ALLOCATION	QUARTERLY PERFORMANCE	UNITS	X	UNIT VALUE	=	TOTAL VALUE
AMR Growth	25%	4,807.95	7,420.375		12.957983		96,153.09
AMR Growth-Income	25%	2,133.44	7,285.905		12.020463		87,579.95
MFS Total Return	25%	232.77	6,665.166		12.765876		85,086.68
F-T Mutual Shares	25%	2,315.49	6,255.333		14.625387		91,486.67
Total	**100%**	**$9,489.65**					**$360,306.39**

SERVICE OPTIONS

	ESTABLISHED DATE	ENROLLMENT STATUS	AMOUNT OR DATE	FREQUENCY	NEXT OCCURRENCE
Dollar Cost Averaging Programs		Not Enrolled			
Asset Allocation		Enrolled		Annually	01/03/06
Automatic Income		Not Enrolled			
InvestEase Contribution		Not Enrolled			
Optional Death Benefit		Elected			

Please review the information on this statement carefully and report any discrepancies within 30 days.

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05-12-05 14:58 From- SMITH, BARNEY T-476 P 003/006 F-442

Annuity Contract Access - Printer Friendly

The Hartford

Hartford Leaders Plus
Historical Values

General Information

Return to Previous Page

FRANK R WOLF
[redacted]

Contract Number:	[redacted]
Purchase Date:	
Contract Type:	Variable
Product Type:	IRA
Owner Name:	FRANK R WOLF
Annuitant:	FRANK R WOLF

Financial Professional
Edward T Britton II
Citigroup Global Markets, Inc.
1690 K St NW 9th Fl
Washington, DC 20006

Historical Values

Value as of December 31, 2004

Investment Choice Abbreviation	Unit Value	Investment Choice Value
AMR Growth	11.354745	$84,256.47
AMR Growth-Income	11.584309	$84,256.48
MFS Total Return	12.641315	$84,256.48
Mutual Shares Securities	13.469539	$84,256.45
		Total: $337,025.84

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HARTFORD LEADERS PLUS
VARIABLE ANNUITY QUARTERLY STATEMENT
OCTOBER 1, 2005 - DECEMBER 31, 2005

The calendar may say 2006, but it's not too late to make a full contribution to your traditional IRA for 2005. Investors aged 50 and above have until April 15 to contribute a maximum $4,500. And you can also add as much as another $5,000 for 2006. Annual contributions are a good way to work toward your goal. And contributing the maximums can help you take full advantage of the tax deferred features of your IRA.

CAROLYN S WOLF

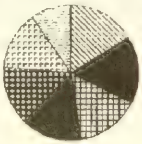
CONTRACT TYPE IRA

OWNER CAROLYN S WOLF
ANNUITANT CAROLYN S WOLF

SUMMARY

	QUARTER 10/1/05 - 12/31/05	YEAR-TO-DATE 1/1/05 - 12/31/05	SINCE PURCHASE 12/29/03 - 12/31/05
Beginning Value	43,066.08	41,510.26	
Premium Payment	0.00	0.00	36,613.53
Total Surrenders *	-30.00	-30.00	-60.00
Annuity Performance	1,132.27	2,688.09	7,614.82
Ending Value	**$44,168.35**	**$44,168.35**	**$44,168.35**

YOUR ANNUITY AT A GLANCE



16.1% AMR Growth
16.1% AMR Global Growth
15.3% MFS Value Series
14.6% AMR Blue Chip
14.4% F-T Income Sec
13.8% MFS New Discovery
9.7% AIM Aggr Growth

FOR ASSISTANCE, CONTACT EITHER:

Your Investment Professional
Edward T Britton Iii
CITIGROUP GLOBAL MARKETS, INC
1850 K St Nw 9th Fl
Washington DC 20006

The Hartford
Attn: Investment Products Services
PO Box 5085
Hartford, CT 06102-5085
www.hartfordinvestor.com
1-888-488-2228 Automated Voice Services
1-800-862-6668 Client Services
1-800-862-7155 Producer Services

* Total Surrenders include Contingent Deferred Sales Charges and Annual Maintenance Fees, if applicable.
All information about your variable annuity, including charges and expenses, is described in your prospectus. Please read it carefully and keep it for your records. Our hours of operation are Monday-Thursday 8:00 a.m. to 7:00 p.m. and Friday 9:15 a.m. to 6:00 p.m. (Eastern time)

2001-71.1526701-00007

PURCHASE DATE December 29, 2003
CONTRACT TYPE IRA
PRODUCT VERSION Leaders Plus 2
ISSUING COMPANY Hartford Life and Annuity - ILA

OWNER CAROLYN S WOLF

ADDITIONAL INFORMATION

Death Benefit as of November 30, 2005 ..... $43,708.92

The Death Benefit above is for illustration purposes only and is not equivalent to the final death benefit. The Death Benefit will be calculated on all contracts associated with this client the day we receive the certified death certificate. Once the Death Benefit is calculated, the benefit amount remains invested and is subject to market fluctuation until complete settlement instructions are received. Contractual and prospectus provisions will be the sole and final determinant of all Death Benefits.

Premium Enhancement Since Inception $1,098.40

VALUE BY INVESTMENT CHOICE

	Future Contribution Allocation	Quarterly Performance	Units	X	Unit Value	=	Total Value
AMR Global Growth	15%	317.38	539.163		13.157006		7,093.77
AIM Aggr Growth	10%	123.63	3,351.364		1.279230		4,287.17
AMR Blue Chip	15%	194.41	6,198.054		1.039903		6,445.37
AMR Growth	15%	360.34	546.620		13.080072		7,149.83
F-T Income Sec	15%	-147.13	474.100		13.381956		6,344.39
MFS New Discovery	15%	198.14	493.774		12.371868		6,108.91
MFS Value Series	15%	85.50	464.035		14.522416		6,738.91
Total	**100%**	**$1,132.27**					**$44,168.35**

SERVICE OPTIONS

	Established Date	Enrollment Status	Amount Or Date	Frequency	Next Occurrence
Dollar Cost Averaging Programs		Not Enrolled			
Asset Allocation		Not Enrolled			
Automatic Income		Not Enrolled			
InvestEase Contribution		Not Enrolled			
Asset Protection Death Benefit		Elected			

Please review the information on this statement carefully and report any discrepancies within 30 days

TRANSACTION DETAIL

Date	Transaction	Units	Unit Value	Investment Choice Amount	Total Amount
12/29/05	Annual Maintenance Fee				-30.00
	AIM Aggr Growth	-2.264	1.285477	-2.91	
	MFS New Discovery	-0.342	12.467868	-4.26	
	F-T Income Sec	-0.320	13.409376	-4.29	
	AMR Blue Chip	-4.163	1.044799	-4.35	
	MFS Value Series	-0.313	14.570135	-4.56	
	AMR Global Growth	-0.363	13.218869	-4.80	
	AMR Growth	-0.368	13.134489	-4.83	

A10

Hartford Leaders Plus
Historical Values

General Information

Return to Previous Page

Contract Number: [redacted]
Purchase Date:
Contract Type: Variable
Product Type: IRA
Owner Name: CAROLYN S WOLF
Annuitant: CAROLYN S WOLF

CAROLYN S WOLF
[redacted]

Financial Professional
Edward T Britton II
Citigroup Global Markets, Inc.
1850 K St. Nw 9th Fl
Washington, DC 20006

Historical Values

Investment Choice Abbreviation	Value as of December 31, 2004 Unit Value	Investment Choice Value
AMR Global Growth	11.725454	$8,328.18
AIM Aggressive Growth Fund	1.239073	$4,124.54
AMR Blue Chip Income and Growth	0.983862	$9,114.53
AMR Growth	11.444385	$8,260.04
Franklin Income Securities Fund	13.989761	$8,932.37
MFS New Discovery	11.959726	$8,908.04
MFS Value Series	13.8421	$8,427.35
		Total: $41,810.26

SCHEDULE IV - TRANSACTIONS

Name Frank R. Wolf

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	John Hancock Life Insurance Co. Venture Annuity	P	monthly January through September	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Frank R. Wolf

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
International Foundation	March 18-21	Wash., D.C. - Albania - Wash., D.C.	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name Frank R. Wolf

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Member, International Council of reference (uncompensated)	Stephen's Children (non-profit organization)
Member, Board of Advisors (uncompensated)	International Justice Mission (non-profit organization)
Member, Congressional Committee (uncompensated)	George C. Marshall International Center (non-profit organization)
Member, Board of Trustees (uncompensated)	Shenandoah University
Member, Board (uncompensated)	Congressional Hunger Center (non-profit organization)

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 2:19
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC 5

HAND DELIVERED

(Full Name) Lynn C Woolsey

(Mailing Address) 923 B Street
Petaluma CA 94952

Daytime Telephone 202-225-5161

Filer Status	[X] Member of the U.S. House of Representatives	State: CA District: 06	[ ] Officer or Employee	Employing Office
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination	Termination Date:

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [ ]	No [X]	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [X]	No [ ]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [X]	No [ ]	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [ ]	No [X]	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (*See* 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Lynn C Woolsey	5/11/06

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	*Examples:* SP Mega Corp Stock					X								X										X								P
	Simon & Schuster				indefinite															Royalties									X			
	1st Bank of Paducah, KY accounts						X									X									X							
	Apple Computer Inc			X																	X								•			P
	AUTODESK INC				X									X								X										
	Cisco Systems Inc			X																	X											
	Tellabs Inc			X																	X											
	Putnam College Adv			X																	X											
	College America			X																	X											P

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Lynn C. Woolsey

SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
		A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	P, S, E
IRA	Agilent Technologies Inc	C		I	
IRA	Apple Computer Inc	C		I	
IRA	AT.T Inc (formerly known as SBC)	C	DIVIDENDS	II	E (name change)
IRA	Fair Isaac & Co.	C		I	
IRA	Nordstrom Inc	D	DIVIDENDS	III	
IRA	Tellabs Inc	C		I	
IRA	Vodafone Group	C	DIVIDENDS	II	
IRA	Calvert Social Equity Fund	C		I	
IRA	Capital Income Builder Fund	C	DIVIDENDS	III	
IRA	Columbia Midcap Value Fund	D	DIVIDENDS	III	
IRA	US Treasury Bond	D		I	

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Name Lynn C. Woolsey | Page 4 of 5

SCHEDULE IV — TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	B $1,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
SP	*Example.* Mega Corporation Common Stock	X			10-12-05		X								
	Apple Computer Inc	X			03-04-05	X									
	College America	X			03-07-05	X									
	Apple Computer Inc	X			11-11-05	X									

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SCHEDULE VII —TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Congressional Program of the Aspen Institute	Feb 22-27	San Francisco - Mexico - San Francisco	Y	Y	N	None
	American Israel Education Foundation	Aug 7-15	Washington - Israel - San Francisco	Y	Y	N	None
	United Steelworkers of America	Apr 10-11	San Francisco - Las Vegas - San Francisco	Y	Y	N	None

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HAND DELIVERED

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER
2006 MAY 15 PM 5:31
(Office Use Only)
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

David Wu
(Full Name)

1023 Longworth HOB Washington, DC 20515
(Mailing Address)

202-225-0855
Daytime Telephone

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status: ☑ Member of the U.S. House of Representative — State: OR District: 1 — ☐ Officer Or Employee — Employing Office.

Report Type: ☑ Annual (May 15) — ☐ Amendment — ☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☑ No ☐

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001)

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	[signature]	May 15, 2006

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Wu

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	1602 SE Flavel St. Portland, OR - rental house	$100,001 - $250,000	RENT	$5,001 - $15,000	
	Agere Systems SEP-IRA	$1 - $1,000	NONE	N/A	
	Ameritrade cash acct SEP-IRA (formerly Bidwell & Co.)	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	Capitol Hill Kitchens (Interior design, Washington, DC)	$15,001 - $50,000	Sales of custom cabinetry and design services	gross $123416 net $31336	
	Cisco Systems Stock SEP-IRA	$1 - $1,000	NONE	N/A	
	Fog Cutter Capital Group SEP-IRA	$1 - $1,000	NONE/DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Wu

	General Electric Co. Stock SEP-IRA	$1 - $1,000	NONE	N/A	
	Hershey Stock SEP-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Intel Stock SEP-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Loan to David Wu for Congress	$15,001 - $50,000	Loan Repayment/Interest	NONE	
	Merrill Lynch Cash Acct IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Microsoft Corp Stock SEP-IRA	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	NVR Inc Stock SEP-IRA	$15,001 - $50,000	NONE	N/A	
	Pfizer Inc Stock SEP-IRA	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Vanguard Health Care Fund SEP-IRA	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
SP	Wright-Patman Congressional Federal Credit Union IRA (not self directed)	$1,001 - $15,000	INTEREST	$201 - $1,000	S

SCHEDULE IV - TRANSACTIONS

Name David Wu

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Wright-Patman Congressional Federal Credit Union IRA - partially sold as loan to Capitol Hill Kitchens and self	S	04-21-05	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name David Wu

Report liabilities of over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of your or your spouse. Report "revolving charge accounts" only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
SP	Washington Mutual Bank, Milwaukee, WI and George Reinmiller	Home Equity Loan on 1602 SE Flavel St., Portland, OR rental property to Capitol Hill Kitchens	$15,001 - $50,000
SP	Washington Mutual Bank, Milwaukee, WI	Mortgage on 1602 SE Flavel St., Portland, OR rental property	$50,001 - $100,000
SP	Wright Patman Visa	Revolving Charge Acct.	$15,001 - $50,000

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name David Wu

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure–Destination–Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Harvard Medical School; JFK School of Government, The Commonwealth Fund	Jan. 13-17	Aventura, FL	Y	Y	Y	2 Days
Vision New America	Nov. 13	San Jose, CA	N	Y	N	N/A

SCHEDULE VIII - POSITIONS

Name David Wu

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director (uncompensated)	Washington County Community Action

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

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U.S. HOUSE OF REPRESENTATIVES

MC

David Wu
(Full Name)

1023 Longworth HOB Washington, DC 20515
(Mailing Address)

202-225-0855
Daytime Telephone:

Filer Status: ☑ Member of the U.S. House of Representative — State: OR District 1 — ☐ Officer Or Employee — Employing Office:

Report Type: ☐ Annual (May 15) — ☑ Amendment — ☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☑ No ☐
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☑ No ☐

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.		June 9, 2006

6890

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name David Wu

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Harvard Medical School; JFK School of Government, The Commonwealth Fund	Jan. 13-17	Wash., DC - Aventura, FL - Wash., DC	Y	Y	Y	2 Days
Vision New America	Nov. 13	Portland, OR - San Jose, CA - Wash., DC	N	Y	N	N/A

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U.S. HOUSE OF REPRESENTATIVES

4

6892

UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

MC

(Office Use Only)

Albert R. Wynn
(Full Name)
2410 Enterprise Road
(Mailing Address)
Mitchellville, MD 20721
Daytime Telephone: 202.225.8699

Filer Status	[X] Member of the U.S. House of Representatives — State District: MD 04	[ ] Officer or Employee	Employing Office:
Report Type	[X] Annual (May 15)	[ ] Amendment	[ ] Termination — Termination Date

A *$200 penalty* shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes [X]	No [ ]
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes [ ]	No [X]
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes [X]	No [ ]
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes [ ]	No [X]
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes [X]	No [ ]
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes [ ]	No [X]
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes [ ]	No [X]
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes [ ]	No [X]
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes [ ]	No [X]

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes [ ]	No [X]
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes [ ]	No [X]

CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Albert R. Wynn	5/15/06

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	Prince Georges' County Public Schools	Spouse Salary	N/A

For payments to charity in lieu of honoraria, use Schedule II.

Name Albert R. Wynn | Page 3 of 5

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

	Block A: Asset and/or Income Source	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
SP, DC, JT	Examples: SP Mega Corp. Stock; Simon & Schuster; 1st Bank of Paducah KY accounts	Indefinite	Royalties		P, S, E, P
	HFS Emerging Growth Mutual FUND	X	X	X	

Block B: A None; B $1 – $1,000; C $1,001 – $15,000; D $15,001 – $50,000; E $50,001 – $100,000; F $100,001 – $250,000; G $250,001 – $500,000; H $500,001 – $1,000,000; I $1,000,001 – $5,000,000; J $5,000,001 – $25,000,000; K $25,000,001 – $50,000,000; L Over $50,000,000

Block C: DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED TRUST; QUALIFIED BLIND TRUST; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)

Block D: I None; II $1 – $200; III $201 – $1,000; IV $1,001 – $2,500; V $2,501 – $5,000; VI $5,001 – $15,000; VII $15,001 – $50,000; VIII $50,001 – $100,000; IX $100,001 – $1,000,000; X $1,000,001 – $5,000,000; XI Over $5,000,000

For additional assets and unearned income, use next page.

Name Albert R. Wynn | Page 4 of 4

SCHEDULE V — LIABILITIES

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture or appliances, and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report ***revolving charge accounts*** only if the balance at the close of the preceding calendar year exceeded $10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability: B $10,001–$15,000	C $15,001–$50,000	D $50,001–$100,000	E $100,001–$250,000	F $250,001–$500,000	G $500,001–$1,000,000	H $1,000,001–$5,000,000	I $5,000,001–$25,000,000	J $25,000,001–$50,000,000	K Over $50,000,000
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X						
	Allan Kruger, Atty @ Law	Debt		X								
	Congressional Credit Union (VISA)	Debt	X									

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than $305 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	$325

Use additional sheets if more space is required.

6895

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

C. W. Bill Young
(Full Name)

2407 Rayburn House Office Building Washington, DC 20515
(Mailing Address)

202-225-5961
Daytime Telephone:

Filer Status	☑ Member of the U.S. House of Representatives	State: FL District: 10	Officer Or Employee / Employing Office:
Report Type	☑ Annual (May 15)	Amendment	☐ Termination / Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule II.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth *more than $1,000 at the end of the period?* Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability *(more than $10,000) during the reporting period?* Yes ☐ No ☑
If yes, complete and attach Schedule V.

VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☐ No ☑
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? Yes ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Yes ☐ No ☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Bill Young	5-11-2006

9689

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name C. W. Bill Young

BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), *in the optional column on the far left.*		BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
SP	Wright Patman Federal Credit Union - IRA	$1,001 - $15,000	None/None	NONE	
JT	Wright Patman Federal Credit Union	$15,001 - $50,000	INTEREST	$201 - $1,000	

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UNITED STATES HOUSE OF REPRESENTATIVES

FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A
For use by Members, officers, and employees

HAND DELIVERED

7 LEGISLATIVE RESOURCE CENTER
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MC
OFFICE OF USE ONLY
U.S. HOUSE OF REPRESENTATIVES

Donald Edwin Young
(Full Name)

2111 Rayburn HOB
Washington, DC 20515
(Mailing Address)

202-225-5765
Daytime Telephone

Filer Status	☒ Member of the U.S. House of Representatives	State District: AK At Large	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 15)	☐ Amendment	☐ Termination	Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☒	No ☐
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	Yes ☐	No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	Yes ☒	No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☒	No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	Yes ☐	No ☒
VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐	No ☒
VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☒	No ☐
VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	Yes ☒	No ☐
IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☒

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. *Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?*	Yes ☐	No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they *meet all three tests for exemption?*	Yes ☐	No ☒

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Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief	Don Young	5/9/2006

8689

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

	Source	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$9,000
	Civil War Roundtable (Oct. 2nd)	*Spouse Speech*	$1,000
	Ontario County Board of Education	Spouse Salary	NA
	State of Alaska	Legislative and teaching pensions	$4,812

For payments to charity in lieu of honoraria, use Schedule II.

6689

Name Donald Edwin Young | Page 3 of 7

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on *each asset* in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B — Value of Asset

at close of reporting year.

If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None."

BLOCK C — Type of Income

Check all columns that apply.

Leave blank if asset did not generate any income during the calendar year.

BLOCK D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

BLOCK E — Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year

	Block A: Asset and/or Income Source	A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	P, S, E
SP, DC, JT	Examples: SP Mega Corp. Stock					X								X										X								P
	Examples: Simon & Schuster		Indefinite																	Royalties									X			
	Examples: 1st Bank of Paducah, KY accounts						X									X										X						
	Putnam Fund Growth & Inc						X							X										X								
	State Farm Insurance				X											X								X								
SP	Wright Putnam Cong FCU IRA			X												X						X										
	Wright Putnam Cong FCU IRA				X											X							X									
	Wright Putnam Cong FCU IRA					X										X							X									
JT	State of AK Perm Fund	X												X											X							

For additional assets and unearned income, use next page.

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Donald Edwin Young

SP DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset: A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	BLOCK C Type of Income: DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	BLOCK D Amount of Income: I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	BLOCK E Transaction P, S, E
JT	Dayon Limited	X												X									X									
	NY Life Ins					X										X							X									
	Switch Yazee Native	X												X							X											
	H-Power Corp. Stock		X											X							X											

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SCHEDULE IV — TRANSACTIONS

Name Donald Edwin Young | Page 5 of 7

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

SP, DC, JT	Asset	Type: PURCHASE	Type: SALE	Type: EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction: B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000
SP	*Example:* Mega Corporation Common Stock	X			10-12-05		X								
	Putnam Fund Growth & Inc	X			Periodic Reinvestment	X									

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SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	Point of Departure—Destination—Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	Wash., D.C.—Chicago—Wash., D.C.	N	N	N	None
	Roycroft Corporation	Aug. 6–11	Wash., D.C.—Los Angeles—Cleveland	Y	Y	Y	2 Days
	Warren Christian Benefit to Keep TX Beautiful	Mar 3-4	Wash DC-Austin-Little Rock	N	Y	Y	None

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SCHEDULE VIII — POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board of Directors	National Rifle Association

SCHEDULE IX — AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	NONE	

GPO: 2006 25-628 (mac)

Use additional sheets if more space is required.

6904

DON YOUNG
CONGRESSMAN FOR ALL ALASKA
WASHINGTON OFFICE
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TELEPHONE 202/225-5765
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Congress of the United States
House of Representatives
Washington, DC 20515

CHAIRMAN
COMMITTEE ON
TRANSPORTATION

COMMITTEE ON
RESOURCES

COMMITTEE ON
HOMELAND SECURITY

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

June 8, 2006

The Honorable Karen Haas
Clerk of the House
US House of Representatives
Washington, DC 20515

Dear Ms. Haas,

Upon review of my 2005 Financial Disclosure Statement that I recently filed, on Schedule VII on page 6, under the entry for the "Warren Chisholm Benefit to Keep Texas Beautiful," my lodging entry should reflect a "Y" rather than an "N."

Sincerely,

Don Young
Congressman for All Alaska

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